

Rpt-ID: RCPESPRJ

Georgia

Date: 04/13/2018

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1700846-0

Estimate Number: 0005

Pay Period: 12/01/2017
to 04/13/2018

Contract Location:

SR 201 BEGIN N OF SR 136 & EXTEND S OF US 4 OF US 41/

Time Allowed: 318 Days

Elapsed Calender Days: 318 Days

Percent Time: 100.00

District: 6

Area: 04

Contractor:

NORTHWEST GEORGIA PAVING, INC.
P. O. BOX 578

Date Let: 02/17/2017

Date Awarded: 02/17/2017

Date Contract Executed: 03/17/2017

Date Notice to Proceed: 03/20/2017

CALHOUN GA 30703-0578

Date Work Began: 08/17/2017

Phone: (706)629-8255

Date Time Stopped: 01/31/2018

Date Accepted: 02/01/2018

Escrow Agent:

Adjusted Completion Date: 01/31/2018

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,028,920.31

Original Contract Amount \$2,028,920.31

Funds Available \$295,193.25

Percent Complete 85.45%

Counties:

Walker Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005492	\$2,028,920.31	\$2,028,920.31	\$295,193.25	85.45%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1700846-0

Estimate Number: 0005

Pay Period: 12/01/2017
to 04/13/2018

Project Number: M005492 SR 201 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M005492

	Total to Date	Prev to Date	This Estimate
Participating	\$1,386,981.66	\$1,386,981.66	\$0.00
Non-Participating	\$346,745.40	\$346,745.40	\$0.00
Total Earnings	\$1,733,727.06	\$1,733,727.06	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,733,727.06	\$1,733,727.06	\$0.00
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$1,733,727.06	\$1,733,727.06	

Total Payable: **\$0.00**