

Rpt-ID: RCPESPRJ

Georgia

Date: 06/28/2019

User: c0004831

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800792-0

Estimate Number: 0007

Pay Period: 04/01/2019
to 05/01/2019

Contract Location:

US 41/SR 3/ SR 3 CONN - MILLING, INLAY & PLMX RESF

Time Allowed: 431 Days

Elapsed Calender Days: 401 Days

Percent Time: 93.04

District: 6

Area: 02

Contractor:

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

Date Let: 02/16/2018

Date Awarded: 02/16/2018

Date Contract Executed: 03/24/2018

Date Notice to Proceed: 03/27/2018

CALHOUN GA 30703-0578

Date Work Began: 06/15/2018

Phone: (706)629-8255

Date Time Stopped: 05/31/2019

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2019

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,593,841.69

Original Contract Amount \$1,509,601.69

Funds Available \$106,224.60

Percent Complete 93.34%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005644	\$949,257.43	\$865,017.43	\$32,519.14	96.57%	\$279.23
M005723	\$644,584.26	\$644,584.26	\$73,705.46	88.57%	\$0.00

Chief Engineer

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Contract ID: B1CBA1800792-0

Estimate Number: 0007

Pay Period: 04/01/2019
to 05/01/2019

Project Number: M005644 US 41/SR 3 - MILLING & PLMX RESF

Federal State Project Number: M005644

	Total to Date	Prev to Date	This Estimate
Participating	\$733,390.61	\$733,167.23	\$223.38
Non-Participating	\$183,347.68	\$183,291.83	\$55.85
Total Earnings	\$916,738.29	\$916,459.06	\$279.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$916,738.29	\$916,459.06	\$279.23
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:	\$916,738.29	\$916,459.06	

Total Payable: **\$279.23**

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Estimate Summary By Project

Contract ID: B1CBA1800792-0

Estimate Number: 0007

Pay Period: 04/01/2019
to 05/01/2019

Project Number: M005723 SR 3 CONN - MILLING & PLMX RESF

Federal State Project Number: M005723

	Total to Date	Prev to Date	This Estimate
Participating	\$456,703.04	\$456,703.04	\$0.00
Non-Participating	\$114,175.76	\$114,175.76	\$0.00
Total Earnings	\$570,878.80	\$570,878.80	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$570,878.80	\$570,878.80	\$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:	\$570,878.80	\$570,878.80	

Total Payable: **\$0.00**

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Contract ID: B1CBA1800792-0

Estimate Number: 0007

Pay Period: 04/01/2019
to 05/01/2019

Project Number M005644

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty	Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
<hr/>							
	Category Number:	0010 ROADWAY					
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		164.000	175.167		
				7.650	36.500		
					211.667	\$279.23	\$1,619.25
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				Category Amount:		\$279.23	\$1,619.25
				Project Total Amount:		\$279.23	\$916,738.29