

Rpt-ID: RCPESPRJ

Georgia

Date: 05/07/2019

User: ahaygood

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800972-0

Estimate Number: 0004

Pay Period: 04/01/2019
to 04/30/2019

Contract Location:

11.520 MI MILL RESUR@SR1 BEGIN SGRANT ST&EX. CATO

Time Allowed: 300 Days

Elapsed Calender Days: 330 Days

Percent Time: 110.00

District: 6

Area: 04

Contractor:

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

Date Let: 04/20/2018

Date Awarded: 04/20/2018

Date Contract Executed: 06/01/2018

Date Notice to Proceed: 06/05/2018

Date Work Began: 11/07/2018

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 03/31/2019

CALHOUN GA 30703-0578

Phone: (706)629-8255

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$5,390,658.44

Original Contract Amount \$5,390,658.44

Funds Available \$1,639,342.19

Percent Complete 69.99%

Counties:

Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005639	\$5,390,658.44	\$5,390,658.44	\$1,639,342.19	69.59%	\$1,546,967.48

Chief Engineer

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Contract ID: B1CBA1800972-0

Estimate Number: 0004

Pay Period: 04/01/2019
to 04/30/2019

Project Number: M005639 SR 1 - PLNTMX RESURF

Federal State Project Number: M005639

	Total to Date	Prev to Date	This Estimate
Participating	\$3,018,165.01	\$1,763,479.02	\$1,254,685.99
Non-Participating	\$754,541.24	\$440,869.75	\$313,671.49
Total Earnings	\$3,772,706.25	\$2,204,348.77	\$1,568,357.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,772,706.25	\$2,204,348.77	\$1,568,357.48
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	(\$21,390.00)	\$0.00	(\$21,390.00)
Total:	\$3,751,316.25	\$2,204,348.77	

Total Payable: **\$1,546,967.48**

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to 04/30/2019

Project Number M005639

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.345		
				1301000.000	.314		
					.659	\$408,514.00	\$857,359.00
		M005639					
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		45,059.000	22,216.470		
		MATL & H LIME		63.600	16,869.000		
					39,085.470	\$1,072,868.40	\$2,485,835.89
0020	413-0750	TACK COAT	GL	27,309.000	8,352.000		
				0.010	9,157.000		
					17,509.000	\$91.57	\$175.09
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	520,163.000	243,237.680		
				1.400	62,059.653		
					305,297.333	\$86,883.51	\$427,416.27
Category Amount:						\$1,568,357.48	\$3,770,786.25
Project Total Amount:						\$1,568,357.48	\$3,772,706.25