

Rpt-ID: RCPESPRJ

Georgia

Date: 01/10/2017

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14942-15-000-1

Estimate Number: 0003

Pay Period: 11/30/2016
to 12/31/2016

Contract Location:

VARIOUS LOCATIONS IN WALKER COUNTY.

Time Allowed: 198 Days

Elapsed Calender Days: 198 Days

Percent Time: 100.00

District: 6

Area: 04

Contractor:

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

Date Let: 03/18/2016

Date Awarded: 03/18/2016

Date Contract Executed: 06/14/2016

Date Notice to Proceed: 06/17/2016

Date Work Began: 10/24/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2016

CALHOUN

GA 30703-0578

Phone: (706)629-8255

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,443,085.48

Original Contract Amount \$1,443,085.48

Funds Available \$134,721.89

Percent Complete 90.66%

Counties:

Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007543	\$1,443,085.48	\$1,443,085.48	\$134,721.89	90.66%	\$61,712.48

Chief Engineer

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Estimate Summary By Project

Contract ID: B14942-15-000-1

Estimate Number: 0003

Pay Period: 11/30/2016
to 12/31/2016

Project Number: 0007543 VARIOUS LOCATIONS - PLMX RESF & SHLDR REH

Federal State Project Number: CSHPP-0007-00(543)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,046,690.88	\$997,320.89	\$49,369.99
Non-Participating	\$261,672.71	\$249,330.22	\$12,342.49
Total Earnings	\$1,308,363.59	\$1,246,651.11	\$61,712.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,308,363.59	\$1,246,651.11	\$61,712.48
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	\$0.00	\$0.00	\$0.00
Total:	\$1,308,363.59	\$1,246,651.11	

Total Payable: **\$61,712.48**

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Estimate Summary By Project

Contract ID: B14942-15-000-1

Estimate Number: 0003

Pay Period: 11/30/2016
to 12/31/2016

Project Number 0007543

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.704		
				152560.000	.296		
					1.000	\$45,157.76	\$152,560.00
		CSHPP-0007-00(543)					
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,515.000	3,263.210		
				78.000	-52.000		
					3,211.210	\$-4,056.00	\$250,474.38
0030	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	15.730	.000		
				1050.000	17.400		
					17.400	\$18,270.00	\$18,270.00
0035	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	6.790	.000		
				560.000	4.200		
					4.200	\$2,352.00	\$2,352.00
0080	413-0750	TACK COAT	GL	7,810.000	11,362.000		
				0.010	-1,128.250		
					10,233.750	\$-11.28	\$102.34
Category Amount:						\$61,712.48	\$423,758.72
Project Total Amount:						\$61,712.48	\$1,308,363.59