

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14942-15-000-1

Estimate Number: 0004

Pay Period: 01/01/2017
to 01/31/2017

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: 12/31/2016

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 \$109,394.89

Percent Complete 92.42%

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	\$109,394.89	92.42%	\$25,327.00

Chief Engineer

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Contract ID: B14942-15-000-1

Estimate Number: 0004

Pay Period: 01/01/2017
to 01/31/2017

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	\$1,066,952.48	\$1,046,690.88	\$20,261.60
Non-Participating	\$266,738.11	\$261,672.71	\$5,065.40
Total Earnings	\$1,333,690.59	\$1,308,363.59	\$25,327.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,333,690.59	\$1,308,363.59	\$25,327.00
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:	\$1,333,690.59	\$1,308,363.59	

Total Payable: **\$25,327.00**

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Contract ID: B14942-15-000-1

Estimate Number: 0004

Pay Period: 01/01/2017
to 01/31/2017

Project Number 0007543

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		Qty To Date			
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0030	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	15.730	17.400		
				1050.000	22.700		
					40.100	\$23,835.00	\$42,105.00
0040	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		48.000	.000		
				15.500	24.000		
					24.000	\$372.00	\$372.00
0075	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR/EA		2.000	.000		
				560.000	2.000		
					2.000	\$1,120.00	\$1,120.00
Category Amount:						\$25,327.00	\$43,597.00
Project Total Amount:						\$25,327.00	\$1,333,690.59