

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600465-0

Estimate Number: 0006

Pay Period: 11/01/2016
to 02/28/2017

Contract Location:

SR 282 @GILMER COUNTY LINE TO EAST OF OLD TAILS CR

Time Allowed: 306 Days

Elapsed Calender Days: 214 Days

Percent Time: 69.93

District: 6

Area: 02

Contractor:

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

Date Let: 01/22/2016

Date Awarded: 01/22/2016

Date Contract Executed: 02/25/2016

Date Notice to Proceed: 03/01/2016

Date Work Began: 06/23/2016

Date Time Stopped: 09/30/2016

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 \$2,566,769.88

Original Contract Amount \$2,566,769.88

Funds Available \$52,285.79

Percent Complete 97.96%

Counties:

Gilmer

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005184	\$2,566,769.88	\$2,566,769.88	\$52,285.79	97.96%	\$3,513.84

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1600465-0

Estimate Number: 0006

Pay Period: 11/01/2016
to 02/28/2017

Project Number: M005184 SR 282 - MILLING, PLMX RESF, SS SURF TRT PAV

Federal State Project Number: M005184

	Total to Date	Prev to Date	This Estimate
Participating	\$2,011,587.29	\$2,008,776.22	\$2,811.07
Non-Participating	\$502,896.80	\$502,194.03	\$702.77
Total Earnings	\$2,514,484.09	\$2,510,970.25	\$3,513.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,514,484.09	\$2,510,970.25	\$3,513.84
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:	\$2,514,484.09	\$2,510,970.25	

Total Payable: **\$3,513.84**

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Pay Period: 11/01/2016
to 02/28/2017

Project Number M005184

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		20.000	19.400		
				1800.000	.060		
					19.460	\$108.00	\$35,028.00
0080	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	7,500.000	3,085.600		
				4.000	219.711		
					3,305.311	\$878.84	\$13,221.24
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	2,000.000	1,564.000		
				3.500	594.000		
					2,158.000	\$2,079.00	\$7,553.00
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	300.000	172.000		
				3.500	128.000		
					300.000	\$448.00	\$1,050.00
Category Amount:						\$3,513.84	\$56,852.24
Project Total Amount:						\$3,513.84	\$2,514,484.09