

Rpt-ID: RCPESPRJ

Georgia

Date: 09/09/2016

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1600807-0

Estimate Number: 0001

Pay Period: 06/14/2016

to 08/31/2016

Contract Location:

SR 58 N OF CEDAR LANE TO NORTH OF SCENIC DRIVE

Time Allowed: 291 **Days**

Elapsed Calender Days: 79 **Days**

Percent Time: 27.15

District: 6

Area: 04

Contractor:

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

Date Let: 04/22/2016

Date Awarded: 04/22/2016

Date Contract Executed: 06/10/2016

Date Notice to Proceed: 06/14/2016

CALHOUN GA 30703-0578

Date Work Began: 08/25/2016

Phone: (706)629-8255

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2017

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$899,277.69

Original Contract Amount \$899,277.69

Funds Available \$873,527.69

Percent Complete 2.86%

Counties:

Dade

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004874	\$899,277.69	\$899,277.69	\$873,527.69	2.86%	\$25,750.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600807-0

Estimate Number: 0001

Pay Period: 06/14/2016

to 08/31/2016

Project Number: M004874 SR 58 - MILLING & PLMX RESF

Federal State Project Number: M004874

	Total to Date	Prev to Date	This Estimate
Participating	\$20,600.00	\$0.00	\$20,600.00
Non-Participating	\$5,150.00	\$0.00	\$5,150.00
Total Earnings	\$25,750.00	\$0.00	\$25,750.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$25,750.00	\$0.00	\$25,750.00
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:	\$25,750.00	\$0.00	

Total Payable:	\$25,750.00
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Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1600807-0

Estimate Number: 0001

Pay Period: 06/14/2016

to 08/31/2016

Project Number M004874

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	.000		
				103000.000	.250		
					.250	\$25,750.00	\$25,750.00
		M004874					
Category Amount:						\$25,750.00	\$25,750.00
Project Total Amount:						\$25,750.00	\$25,750.00