

Estimate Summary By Project

Contract ID: B1CBA1600807-0

Estimate Number: 0006

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

Contract Location:	Time Allowed:	291	Days
SR 58 N OF CEDAR LANE TO NORTH OF SCENIC DRIVE	Elapsed Calender Days:	232	Days
	Percent Time:	79.73	

District: 6 Area: 04

Contractor:		Date Let:	04/22/2016
NORTHWEST GEORGIA PAVING, INC.		Date Awarded:	04/22/2016
P. O. BOX 578		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	Counties:
Original Contract Amount	\$899,277.69	Dade
Funds Available	\$167,560.54	
Percent Complete	81.37%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004874	\$899,277.69	\$899,277.69	\$167,560.54	81.37%	\$42,503.45

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600807-0

Estimate Number: 0006

Pay Period: 01/01/2017

to 01/31/2017

Project Number: M004874 SR 58 - MILLING & PLMX RESF

Federal State Project Number: M004874

	Total to Date	Prev to Date	This Estimate
Participating	\$585,373.72	\$551,370.96	\$34,002.76
Non-Participating	\$146,343.43	\$137,842.74	\$8,500.69
Total Earnings	\$731,717.15	\$689,213.70	\$42,503.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$731,717.15	\$689,213.70	\$42,503.45
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:	\$731,717.15	\$689,213.70	

Total Payable:	\$42,503.45
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1600807-0

Estimate Number: 0006

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

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 103000.000	.934 .066 1.000	\$6,798.00	\$103,000.00
		M004874					
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		62.000 76.000	22.000 27.000 49.000	\$2,052.00	\$3,724.00
0060	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP 3 EA		5.000 155.000	.000 5.000 5.000	\$775.00	\$775.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WH LF		570.000 8.000	267.000 164.000 431.000	\$1,312.00	\$3,448.00
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		5.070 1900.000	.000 5.070 5.070	\$9,633.00	\$9,633.00
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		5.220 1900.000	.000 5.220 5.220	\$9,918.00	\$9,918.00
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		4,700.000 2.550	2,796.000 1,499.000 4,295.000	\$3,822.45	\$10,952.25
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		.140 1250.000	.000 .140 .140	\$175.00	\$175.00
0090	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLM		5.000 1250.000	.000 5.000 5.000	\$6,250.00	\$6,250.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1600807-0

Estimate Number: 0006

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

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							
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	340.000 5.200	.000 340.000 340.000	\$1,768.00	\$1,768.00
Category Amount:						\$42,503.45	\$149,643.25
Project Total Amount:						\$42,503.45	\$731,717.15