

Rpt-ID: RCPESPRJ

Georgia

Date: 04/13/2018

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601384-0

Estimate Number: 0005

Pay Period: 07/27/2017

to 04/13/2018

Contract Location:

SR 113 W OF STONEWALL ST TO EAST OF OF I-75/SR 401

Time Allowed: 297 **Days**

Elapsed Calender Days: 297 **Days**

Percent Time: 100.00

District: 6

Area: 01

Contractor:

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

Date Let: 07/22/2016

Date Awarded: 08/05/2016

Date Contract Executed: 09/01/2016

Date Notice to Proceed: 09/07/2016

CALHOUN GA 30703-0578

Date Work Began: 04/23/2017

Phone: (706)629-8255

Date Time Stopped: 06/30/2017

Date Accepted: 02/09/2018

Escrow Agent:

Adjusted Completion Date: 06/30/2017

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$583,503.23

Original Contract Amount \$583,503.23

Funds Available \$103,373.19

Percent Complete 82.28%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004836	\$583,503.23	\$583,503.23	\$103,373.19	82.28%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601384-0

Estimate Number: 0005

Pay Period: 07/27/2017

to 04/13/2018

Project Number: M004836 SR 113 - MILLING & PLMX RESF

Federal State Project Number: M004836

	Total to Date	Prev to Date	This Estimate
Participating	\$384,104.03	\$384,104.03	\$0.00
Non-Participating	\$96,026.01	\$96,026.01	\$0.00
Total Earnings	\$480,130.04	\$480,130.04	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$480,130.04	\$480,130.04	\$0.00
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:	\$480,130.04	\$480,130.04	

Total Payable:	\$0.00
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