

Rpt-ID: RCPESPRJ

Georgia

Date: 07/10/2017

User: ctate

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601394-0

Estimate Number: 0002

Pay Period: 06/01/2017
to 06/30/2017

Contract Location:

SR 293 W OF THE SR 1 LOOP TO THE BARTOW COUNTY LII

Time Allowed: 297 Days

Elapsed Calender Days: 297 Days

Percent Time: 100.00

District: 6

Area: 04

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: 05/01/2017

Phone: (706)629-8255

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2017

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,158,502.18

Original Contract Amount \$1,158,502.18

Funds Available \$224,707.26

Percent Complete 80.60%

Counties:

Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005452	\$1,158,502.18	\$1,158,502.18	\$224,707.26	80.60%	\$191,096.66

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1601394-0

Estimate Number: 0002

Pay Period: 06/01/2017
to 06/30/2017

Project Number: M005452 SR 293 - PLMX RESF

Federal State Project Number: M005452

	Total to Date	Prev to Date	This Estimate
Participating	\$747,035.93	\$594,158.61	\$152,877.32
Non-Participating	\$186,758.99	\$148,539.65	\$38,219.34
Total Earnings	\$933,794.92	\$742,698.26	\$191,096.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$933,794.92	\$742,698.26	\$191,096.66
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:	\$933,794.92	\$742,698.26	

Total Payable: **\$191,096.66**

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Pay Period: 06/01/2017
to 06/30/2017

Project Number M005452

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: 0100 ROADWAY							
0015	210-0200	GRADING PER MILE	LM	5.700 10000.000	.000 5.700 5.700	\$57,000.00	\$57,000.00
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		176.000 145.000	.000 75.000 75.000	\$10,875.00	\$10,875.00
0030	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		6,314.000 72.000	6,156.910 628.990 6,785.900	\$45,287.28	\$488,584.80
0040	413-0750	TACK COAT	GL	9,459.000 0.010	5,424.000 250.000 5,674.000	\$2.50	\$56.74
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	610.000 15.000	.000 1,370.000 1,370.000	\$20,550.00	\$20,550.00
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		14.000 75.750	.000 4.000 4.000	\$303.00	\$303.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		550.000 7.600	.000 50.000 50.000	\$380.00	\$380.00
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF LM		11.000 1894.000	.000 11.300 11.300	\$21,402.20	\$21,402.20
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		11.000 1894.000	.000 8.300 8.300	\$15,720.20	\$15,720.20

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Project Number M005452

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: 0100 ROADWAY							
0090	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		.500 1425.000	.000 2.200 2.200	\$3,135.00	\$3,135.00
0130	700-7000	AGRICULTURAL LIME	TN	8.000 50.500	.000 8.000 8.000	\$404.00	\$404.00
0135	700-8000	FERTILIZER MIXED GRADE	TN	4.000 606.000	.000 4.000 4.000	\$2,424.00	\$2,424.00
0150	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	20,064.000 0.560	.000 23,408.000 23,408.000	\$13,108.48	\$13,108.48
0160	700-6910	PERMANENT GRASSING	AC	4.150 505.000	.000 1.000 1.000	\$505.00	\$505.00
Category Amount:						\$191,096.66	\$634,448.42
Project Total Amount:						\$191,096.66	\$933,794.92