

Estimate Summary By Project

Contract ID: B1CBA1601394-0

Estimate Number: 0004

Pay Period: 08/01/2017

to 11/30/2017

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: 06/30/2017

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 \$71,995.36

Percent Complete 93.79%

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	\$71,995.36	93.79%	\$7,733.00

Chief Engineer

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Pay Period: 08/01/2017

to 11/30/2017

Project Number: M005452 SR 293 - PLMX RESF

Federal State Project Number: M005452

	Total to Date	Prev to Date	This Estimate
Participating	\$869,205.45	\$869,144.65	\$60.80
Non-Participating	\$217,301.37	\$217,286.17	\$15.20
Total Earnings	\$1,086,506.82	\$1,086,430.82	\$76.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,086,506.82	\$1,086,430.82	\$76.00
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	(\$7,657.00)	\$7,657.00
Total:	\$1,086,506.82	\$1,078,773.82	

Total Payable: \$7,733.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2017

User: ctate

Department of Transportation

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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							
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		550.000	255.000		
				7.600	10.000		
					265.000	\$76.00	\$2,014.00
Category Amount:						\$76.00	\$2,014.00
Project Total Amount:						\$76.00	\$1,086,506.82