

Estimate Summary By Project

Contract ID: B1CBA1601394-0

Estimate Number: 0005

Pay Period: 12/01/2017 to 09/25/2018

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  
Date Work Began: 05/01/2017  
Date Time Stopped: 06/30/2017  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 06/30/2017

CALHOUN GA 30703-0578

Phone: (706)629-8255

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,158,502.18  
Original Contract Amount \$1,158,502.18  
Funds Available \$86,870.12  
Percent Complete 92.50%

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	\$86,870.12	92.50%	\$-14,874.76

Chief Engineer

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Pay Period: 12/01/2017  
to 09/25/2018

Project Number: M005452 SR 293 - PLMX RESF

Federal State Project Number: M005452

	Total to Date	Prev to Date	This Estimate
Participating	\$857,305.64	\$869,205.45	(\$11,899.81)
Non-Participating	\$214,326.42	\$217,301.37	(\$2,974.95)
<b>Total Earnings</b>	<b>\$1,071,632.06</b>	<b>\$1,086,506.82</b>	<b>(\$14,874.76)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,071,632.06</b>	<b>\$1,086,506.82</b>	<b>(\$14,874.76)</b>
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
<b>Total:</b>	<b>\$1,071,632.06</b>	<b>\$1,086,506.82</b>	
		<b>Total Payable:</b>	<b>(\$14,874.76)</b>

Rpt-ID: RCPEsprj

Georgia

Date: 09/25/2018

User: pmcwhort

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
<b>Category Number:</b> 0100 ROADWAY							
0031	004-0012	EXTRA WORK -	EA	.000	.000		
				-14874.760	1.000		
		Penalty for Not Meeting Ride Quality Requirement, 400.3.06.C			1.000	\$-14,874.76	(\$14,874.76)
<b>Category Amount:</b>						\$-14,874.76	\$-14,874.76
<b>Project Total Amount:</b>						(\$14,874.76)	\$1,071,632.06