

Estimate Summary By Project

Contract ID: B1CBA1601675-0

Estimate Number: 0002

Pay Period: 07/01/2017

to 08/03/2017

Contract Location: BARTOW, CARROLL, FANNIN, PAULDING, PICKENS, WALKE
Time Allowed: 280 Days
Elapsed Calender Days: 161 Days
Percent Time: 57.50

District: 6 Area: 04

Contractor: NORTHWEST GEORGIA PAVING, INC.
P. O. BOX 578
CALHOUN GA 30703-0578
Phone: (706)629-8255

Date Let: 12/16/2016
Date Awarded: 12/16/2016
Date Contract Executed: 02/20/2017
Date Notice to Proceed: 02/24/2017
Date Work Began: 06/02/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2017

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$4,485,478.05
Original Contract Amount \$4,485,478.05
Funds Available \$3,250,416.83
Percent Complete 27.53%

Counties:
Bartow Carroll Fannin
Paulding Pickens Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005561	\$3,489,283.55	\$3,489,283.55	\$2,254,222.33	35.40%	\$873,047.72
M005562	\$996,194.50	\$996,194.50	\$996,194.50	0.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601675-0

Estimate Number: 0002

Pay Period: 07/01/2017
to 08/03/2017

Project Number: M005561 VARIOUS LOCS - PLMX RESF & DD SURF TRT PAV

Federal State Project Number: M005561

	Total to Date	Prev to Date	This Estimate
Participating	\$988,048.98	\$289,610.80	\$698,438.18
Non-Participating	\$247,012.24	\$72,402.70	\$174,609.54
Total Earnings	\$1,235,061.22	\$362,013.50	\$873,047.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,235,061.22	\$362,013.50	\$873,047.72
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:	\$1,235,061.22	\$362,013.50	

Total Payable:	\$873,047.72
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1601675-0

Estimate Number: 0002

Pay Period: 07/01/2017
to 08/03/2017

Project Number: M005562 VARIOUS LOCS - PLMX RESF & DD SURF TRT PAV

Federal State Project Number: M005562

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$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:	\$0.00	\$0.00	

Total Payable:	\$0.00
-----------------------	---------------

Estimate Summary By Project

Contract ID: B1CBA1601675-0

Estimate Number: 0002

Pay Period: 07/01/2017
to 08/03/2017

Project Number M005561

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 282000.000	.250 .104 .354	\$29,328.00	\$99,828.00
		M005561					
0020	429-1000	RUMBLE STRIPS	EA	3.000 780.000	.000 .000 .000	\$0.00	\$0.00
0025	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		8.000 1280.000	.000 5.220 5.220	\$6,681.60	\$6,681.60
0035	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		2.000 100.000	.000 10.000 10.000	\$1,000.00	\$1,000.00
0040	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		1,173.000 8.000	.000 25.000 25.000	\$200.00	\$200.00
0045	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W L F		721.000 3.000	.000 129.000 129.000	\$387.00	\$387.00
0050	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W L M		75.480 2450.000	.000 16.440 16.440	\$40,278.00	\$40,278.00
0055	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y E L M		58.270 2450.000	.000 14.500 14.500	\$35,525.00	\$35,525.00
0060	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		10,720.000 0.300	.000 732.000 732.000	\$219.60	\$219.60

Estimate Summary By Project

Contract ID: B1CBA1601675-0

Estimate Number: 0002

Pay Period: 07/01/2017

to 08/03/2017

Project Number M005561

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							
0065	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		4.590 1650.000	.000 .200 .200	\$330.00	\$330.00
0070	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,730.000 6.000	.000 41.670 41.670	\$250.02	\$250.02
0075	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,076.000 6.000	.000 746.950 746.950	\$4,481.70	\$4,481.70
0080	654-1001	RAISED PVMT MARKERS TP 1	EA	8,098.000 4.300	.000 2,741.000 2,741.000	\$11,786.30	\$11,786.30
0085	654-1002	RAISED PVMT MARKERS TP 2	EA	18.000 4.300	.000 30.000 30.000	\$129.00	\$129.00
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	1,908.000 4.300	.000 125.000 125.000	\$537.50	\$537.50
0095	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		500.000 8.000	.000 261.000 261.000	\$2,088.00	\$2,088.00
0100	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		500.000 8.000	.000 70.000 70.000	\$560.00	\$560.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/03/2017

User: pmcwhort

Department of Transportation

Page 6 of 6

Estimate Summary By Project

Contract ID: B1CBA1601675-0

Estimate Number: 0002

Pay Period: 07/01/2017
to 08/03/2017

Project Number M005561

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							
0125	424-6196	DOUBLE SURFACE TREATMENT, STN SIZE 7 & 8 SY		373,319.000	126,745.000		
		EAL SAND W 10 AND LATEX MODIFIED EMULSION		2.300	321,420.000		
					448,165.000	\$739,266.00	\$1,030,779.50
Category Amount:						\$873,047.72	\$1,235,061.22
Project Total Amount:						\$873,047.72	\$1,235,061.22