Rpt-ID: RCPESPRJ	I	Geo	rgia		D)ate: 05/08	3/2018
User: pmcwhort		Department of	Transportation		Р	age 1 of 5	
		Estimate Sum	nary By Project				
Contract ID: B1CE	3A1601675-0	Estimate Nu	mber: 0007		Pa	ay Period:	04/01/2018
						•	04/30/2018
Contract Location:							
			Time Allowed:	D	462	Days	
BARTOW, CARROLL,	FANNIN, PAULDING	5, PICKENS, WALKE	Elapsed Calend Percent Time:	er Days:	431 93.29	Days	
			Percent Time:		93.29		
District: 6		Area: 04					
Contractor:							
NORTHWEST GEOR	GIA PAVING, INC.		Date Let:			12/16/2016	
P. O. BOX 578	, -		Date Awarded:			12/16/2016	
			Date Contract I	Executed:	(02/20/2017	
			Date Notice to	Proceed:	(02/24/2017	
CALHOUN		GA 30703-0578	Date Work Beg	an:	(06/02/2017	
Phone: (706)629-828	55		Date Time Stop	ped:	(00/00/0000	
(,			Date Accepted:		(00/00/0000	
Escrow Agent:			Adjusted Comp	oletion Date	: (05/31/2018	
Surety Co: LIBERTY	' MUTUAL INSURAN	CE COMPANY					
Current Contract Amo	ount \$5,2	244,363.05	Counties:				
Original Contract Am	ount \$4,4	485,478.05	Bartow	Carroll		Fannin	
Funds Available	\$1,:	211,851.16	Paulding	Pickens		Walker	
Percent Complete		76.89%					
Project	Current	Original	Project	Percent		Project	
Number	Project Amount	Project Amount	Funds Available	Complete		Payable	
M005561	\$3,489,283.55					\$58,445.2	28
M005562	\$1,755,079.50	\$996,194.5	0 \$1,067,384.30	39.18%		\$276,186.5	5 <mark>0</mark>

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	I	Date: 05/08/2018		
User: pmcwhort	Department of Transp	oortation	Page 2 of 5		
	Estimate Summary B	y Project			
Contract ID: B1CBA1601675-0	Estimate Number:	0007 P	ay Period:	04/01/2018	
			to	04/30/2018	
Project Number:	M005561 VARIOUS	LOCS - PLMX RESF & DD SUR	F TRT PAV		
Federal State Project Number:	M005561				

	Total to Date	Prev to Date	This Estimate	
Participating	\$2,675,853.35	\$2,629,097.13	\$46,756.22	
Non-Participating	\$668,963.34	\$657,274.28	\$11,689.06	
Total Earnings	\$3,344,816.69	\$3,286,371.41	\$58,445.28	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$3,344,816.69	\$3,286,371.41	\$58,445.28	
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:	\$3,344,816.69	\$3,286,371.41		
	1	Total Payable:		

	Rpt-ID: RCPESPRJ	Georgia		Date: 05/08/2018	
	User: pmcwhort	Department of Transportation		Page 3 of 5	
		Estimate Summary B	Sy Project		
	Contract ID: B1CBA1601675-0	Estimate Number:	0007	Pay Period:	04/01/2018
				to	04/30/2018
-	Project Number:	M005562 VARIOUS	LOCS - PLMX RESF & DD SU	RF TRT PAV	
	Federal State Project Number:	M005562			

	Total to Date	Prev to Date	This Estimate
Participating	\$550,156.16	\$329,206.96	\$220,949.20
Non-Participating	\$137,539.04	\$82,301.74	\$55,237.30
Total Earnings	\$687,695.20	\$411,508.70	\$276,186.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$687,695.20	\$411,508.70	\$276,186.50
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:	\$687,695.20	\$411,508.70	
	т	otal Payable:	\$276,186.50

Rpt-ID: RCPESPRJ User: pmcwhort		Georgia	Date: 05/08/2018 Page 4 of 5				
		Department of Transportation Estimate Summary By Project					
Contract ID: B1C	BA1601675-0	Estimate Number: 0007		Pay Period: 04/0 to 04/2			
		Project Number M005561	M005561				
LIN Item Code	Item Description Item Description Supplemental Des Supplemental Des	2 scription 1 Unit	Auth Qty s Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount	
Category Numb	er: 0010 ROADW	AY					
0120 402-3102	RECYCLED ASPH BITUM MATL & H	I CONC 9.5 MM SUPERPAVE, TI TN LIME	25,870.000 72.000	21,562.260 811.740 22,374.000	\$58,445.28	\$1,610,928.00	
			Cat	egory Amount:	\$58,445.28	\$1,610,928.0	
				0,			

Estimate Summary By Project Contract ID: B1CBA1601675-0 Estimate Number: 0007 Pay Period: 04/01/2018 Project Number: 0007 Pay Period: 04/01/2018 Project Number: 0007 Pay Period: 04/01/2018 LIN Item Code Supplemental Description 1 Units Prove Qty Amount Amount Cu LIN Item Code Supplemental Description 2 Units Units Unit Price Prev Qty Amount This Cu Category Number: 0010 ROADWAY 282000.000 .164 .485 \$46,248.00 \$1 0005 150-1000 TRAFFIC CONTROL - LS .000 .000 .485 \$46,248.00 \$1 1001 150-1000 TRAFFIC CONTROL - LS .000 .000 .485 \$229,938.50 \$2 150-1000 TRAFFIC CONTROL-SHOULDERS AND DRIVES .485 \$229,938.50 \$2	Rpt-ID: RCPESPRJ User: pmcwhort		Georgia Department of Transportation		Date: 05/08/2018			
Contract ID: B1CBA1601675-0 Estimate Number: 0007 Pay Period: 04/01/2018 to 04/00/2018 to 04/00/2018 Cu					Page 5 of 5			
to 04/30/2018 Project Number M005562 LIN Item Description 1 Item Description 2 Supplemental Description 2 Auth Qty Units Prev Qty Qty This Period Unit Price Amount This Qty To Date Amount Period Cu Ath Period Amount Cu Ath Period Cu Ath Period Amount Cu Ath Period Amount This Period Cu Ath Period Amount Cu Ath Period Cu Ath Period Amount Cu Ath Period Amount This Period Cu Ath Period Amount This Period Cu Ath Period Amount This Period Cu Ath Period Amount This Period Cu Ath Period Cu Ath Period Cu Ath Period Amount This Period Cu Ath Period Cu Ath Period Cu Ath Period Cu Ath Period </th <th></th> <th></th> <th>Estimate Summary B</th> <th colspan="2">Estimate Summary By Project</th> <th></th> <th></th> <th></th>			Estimate Summary B	Estimate Summary By Project				
Item Description 1 item Description 2 Supplemental Description 2Item Description 2Auth Qty UnitsPrev Qty Qty This Period Qty To DateAmount This PeriodCu Cu Cu Cu PeriodAuth Qty Cu Qty To DateAmount This PeriodCu Cu Cu Cu PeriodLIN Item CodeSupplemental Description 1 Supplemental Description 2UnitsMuth Qty UnitsQty To DateAmount This PeriodCu Cu PeriodCategory Number:0010ROADWAY O005 150-1000ITRAFFIC CONTROL -LS1.000.321 282000.000.321 .4851001 150-1000TRAFFIC CONTROL -LS.000.000 .474100.000.485 .485.485\$229,938.50\$221001 150-1000TRAFFIC CONTROL -LS.000.000 .474100.000.485 .485.485\$229,938.50\$21001 150-1000TRAFFIC CONTROL-SHOULDERS AND DRIVESCuteron.485\$276,186.50\$3	Contract ID: B10	CBA1601675-0	Estimate Number: 0007			-		
Item Description 1 Auth Qty Qty This Period Amount This Cu LIN Item Code Supplemental Description 1 Units Units Unit Price Qty To Date Period A Category Number: 0010 ROADWAY 1.000 .321 282000.000 .164 0005 150-1000 TRAFFIC CONTROL - LS 1.000 .321 .485 \$46,248.00 \$1 0005 150-1000 TRAFFIC CONTROL - LS .000 .000 .485 \$46,248.00 \$1 0001 150-1000 TRAFFIC CONTROL - LS .000 .000 .485 \$229,938.50 \$2 1001 150-1000 TRAFFIC CONTROL - LS .000 .000 .485 .485 \$229,938.50 \$2 150-1000 TRAFFIC CONTROL-SHOULDERS AND DRIVES Category Amount: \$276,186.50 \$3			Project Number M00	5562				
0005 150-1000 TRAFFIC CONTROL - LS 1.000 .321 282000.000 .164 .485 \$46,248.00 \$1 M005562 1001 150-1000 TRAFFIC CONTROL - LS .000 .000 474100.000 .485 .485 \$229,938.50 \$2 150-1000 TRAFFIC CONTROL-SHOULDERS AND DRIVES S229,938.50 \$2 Category Amount: \$276,186.50 \$3	LIN Item Code	Item Description Supplemental De	2 scription 1	Units	-	Qty This Period	This	Cumulative Amount
282000.000 .164 .485 \$46,248.00 \$1 M005562 .164 1001 150-1000 TRAFFIC CONTROL - LS .000 .000 474100.000 .485 \$229,938.50 \$2 150-1000 TRAFFIC CONTROL-SHOULDERS AND DRIVES .164 .164 .164 Category Amount: \$276,186.50 \$3	Category Numb	per: 0010 ROADW	'AY					
.485 \$46,248.00 \$1 1001 150-1000 TRAFFIC CONTROL - LS .000 .000 474100.000 .485 .485 \$229,938.50 \$2 150-1000 TRAFFIC CONTROL-SHOULDERS AND DRIVES .485 \$229,938.50 \$2 Category Amount: \$276,186.50 \$3	0005 150-1000	TRAFFIC CONTR	OL -	LS	1.000	.321		
M005562 1001 150-1000 TRAFFIC CONTROL - LS .000 .000 474100.000 .485 .485 \$229,938.50 \$2 150-1000 TRAFFIC CONTROL-SHOULDERS AND DRIVES Category Amount: \$276,186.50 \$3					282000.000			
474100.000 .485 .485 \$229,938.50 \$2 150-1000 TRAFFIC CONTROL-SHOULDERS AND DRIVES Category Amount: \$276,186.50 \$3		M005562				.485	\$46,248.00	\$136,770.00
.485 \$229,938.50 \$2 150-1000 TRAFFIC CONTROL-SHOULDERS AND DRIVES Category Amount: \$276,186.50 \$3	1001 150-1000	TRAFFIC CONTR	OL -	LS	.000	.000		
150-1000 TRAFFIC CONTROL-SHOULDERS AND DRIVES Category Amount: \$276,186.50 \$3					474100.000	.485		
		150-1000 TRAFF	C CONTROL-SHOULDERS	AND DRIVE	S	.485	\$229,938.50	\$229,938.50
					Cat	egory Amount	\$276 186 50	\$366,708.50
Project Total Amount: \$276,186,50 \$6							\$276,186.50	\$687,695.20