

Estimate Summary By Project

Contract ID: B1CBA1601675-0

Estimate Number: 0007

Pay Period: 04/01/2018

to 04/30/2018

Contract Location:

BARTOW, CARROLL, FANNIN, PAULDING, PICKENS, WALKE

Time Allowed: 462 **Days**
Elapsed Calender Days: 431 **Days**
Percent Time: 93.29

District: 6

Area: 04

Contractor:

NORTHWEST GEORGIA PAVING, INC.
P. O. BOX 578

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: 05/31/2018

CALHOUN GA 30703-0578

Phone: (706)629-8255

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$5,244,363.05

Original Contract Amount \$4,485,478.05

Funds Available \$1,211,851.16

Percent Complete 76.89%

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	\$144,466.86	95.86%	\$58,445.28
M005562	\$1,755,079.50	\$996,194.50	\$1,067,384.30	39.18%	\$276,186.50

Chief Engineer

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to 04/30/2018

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	\$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	

Total Payable: \$58,445.28

Estimate Summary By 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 SURF 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	

Total Payable:	\$276,186.50
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Rpt-ID: RCPEsprj

Georgia

Date: 05/08/2018

User: pmcwhort

Department of Transportation

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Pay Period: 04/01/2018
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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							
0120	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN		25,870.000	21,562.260		
		BITUM MATL & H LIME		72.000	811.740		
					22,374.000	\$58,445.28	\$1,610,928.00
Category Amount:						\$58,445.28	\$1,610,928.00
Project Total Amount:						\$58,445.28	\$3,344,816.69

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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	.321 .164 .485	\$46,248.00	\$136,770.00
		M005562					
1001	150-1000	TRAFFIC CONTROL -	LS	.000 474100.000	.000 .485 .485	\$229,938.50	\$229,938.50
		150-1000 TRAFFIC CONTROL-SHOULDERS AND DRIVES					
Category Amount:						\$276,186.50	\$366,708.50
Project Total Amount:						\$276,186.50	\$687,695.20