

Estimate Summary By Project

Contract ID: B1CBA1601675-0

Estimate Number: 0008

Pay Period: 05/01/2018

to 05/31/2018

Contract Location:

BARTOW, CARROLL, FANNIN, PAULDING, PICKENS, WALKE

Time Allowed: 462 **Days**
Elapsed Calender Days: 462 **Days**
Percent Time: 100.00

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 \$999,722.33

Percent Complete 80.94%

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%	\$0.00
M005562	\$1,755,079.50	\$996,194.50	\$855,255.47	51.27%	\$212,128.83

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601675-0

Estimate Number: 0008

Pay Period: 05/01/2018

to 05/31/2018

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	\$2,675,853.35	\$0.00
Non-Participating	\$668,963.34	\$668,963.34	\$0.00
Total Earnings	\$3,344,816.69	\$3,344,816.69	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,344,816.69	\$3,344,816.69	\$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:	\$3,344,816.69	\$3,344,816.69	

Total Payable: \$0.00

Estimate Summary By Project

Contract ID: B1CBA1601675-0

Estimate Number: 0008

Pay Period: 05/01/2018

to 05/31/2018

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	\$719,859.22	\$550,156.16	\$169,703.06
Non-Participating	\$179,964.81	\$137,539.04	\$42,425.77
Total Earnings	\$899,824.03	\$687,695.20	\$212,128.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$899,824.03	\$687,695.20	\$212,128.83
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:	\$899,824.03	\$687,695.20	

Total Payable:	\$212,128.83
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Pay Period: 05/01/2018
to 05/31/2018

Project Number M005562

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	.485 .157 .642	\$44,274.00	\$181,044.00
		M005562					
0025	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	108.000 100.000	86.000 22.000 108.000	\$2,200.00	\$10,800.00
0065	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,710.000 6.000	.000 1,323.592 1,323.592	\$7,941.55	\$7,941.55
0085	654-1003	RAISED PVMT MARKERS TP 3	EA	560.000 4.300	203.000 357.000 560.000	\$1,535.10	\$2,408.00
1001	150-1000	TRAFFIC CONTROL -	LS	.000 474100.000	.485 .157 .642	\$74,433.70	\$304,372.20
		150-1000 TRAFFIC CONTROL-SHOULDERS AND DRIVES					
1003	700-6910	PERMANENT GRASSING	AC	.000 1233.000	.000 13.060 13.060	\$16,102.98	\$16,102.98
		700-6910 PERMANENT GRASSING					
1004	700-7000	AGRICULTURAL LIME	TN	.000 500.000	.000 6.720 6.720	\$3,360.00	\$3,360.00
		700-7000 AGRICULTURAL LIME					
1005	700-8000	FERTILIZER MIXED GRADE	TN	.000 780.000	.000 4.200 4.200	\$3,276.00	\$3,276.00
		700-8000 FERTILIZER MIXED GRADE					
1008	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	.000 0.800	.000 63,210.000 63,210.000	\$50,568.00	\$50,568.00
		713-3012 WOOD FIBER BLANKET, TP 2, SHOULDERS					

Rpt-ID: RCPEsprj

Georgia

Date: 06/07/2018

User: pmcwhort

Department of Transportation

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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							
1009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		.000	.000		
				62.500	135.000		
		150-9011 TR CT WORKZONE LAW ENFORCEMENT-CTR BIDS			135.000	\$8,437.50	\$8,437.50

Category Amount: \$212,128.83 \$588,310.23

Project Total Amount: \$212,128.83 \$899,824.03