

Estimate Summary By Project

Contract ID: B1CBA1601675-0

Estimate Number: 0010

Pay Period: 07/01/2018

to 07/31/2018

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
 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: 05/31/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2018

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount	\$5,244,363.05	Counties:			
Original Contract Amount	\$4,485,478.05	Bartow	Carroll	Fannin	
Funds Available	\$718,341.58	Paulding	Pickens	Walker	
Percent Complete	86.30%				

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005561	\$3,489,283.55	\$3,489,283.55	\$29,922.35	99.14%	\$0.00
M005562	\$1,755,079.50	\$996,194.50	\$688,419.23	60.78%	\$66,834.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601675-0

Estimate Number: 0010

Pay Period: 07/01/2018

to 07/31/2018

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	\$2,767,488.96	\$2,767,488.96	\$0.00
Non-Participating	\$691,872.24	\$691,872.24	\$0.00
Total Earnings	\$3,459,361.20	\$3,459,361.20	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,459,361.20	\$3,459,361.20	\$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:	\$3,459,361.20	\$3,459,361.20	

Total Payable: \$0.00

Estimate Summary By Project

Contract ID: B1CBA1601675-0

Estimate Number: 0010

Pay Period: 07/01/2018

to 07/31/2018

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	\$853,328.21	\$799,861.01	\$53,467.20
Non-Participating	\$213,332.06	\$199,965.26	\$13,366.80
Total Earnings	\$1,066,660.27	\$999,826.27	\$66,834.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,066,660.27	\$999,826.27	\$66,834.00
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:	\$1,066,660.27	\$999,826.27	

Total Payable:	\$66,834.00
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Rpt-ID: RCPEsprj

Georgia

Date: 08/07/2018

User: pmcwhort

Department of Transportation

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Pay Period: 07/01/2018

to 07/31/2018

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	.763 .237 1.000	\$66,834.00	\$282,000.00
		M005562					
Category Amount:						\$66,834.00	\$282,000.00
Project Total Amount:						\$66,834.00	\$1,066,660.27