

Estimate Summary By Project

Contract ID: B1CBA1601675-0

Estimate Number: 0011

Pay Period: 08/01/2018

to 09/30/2018

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: 05/31/2018
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 \$698,541.91

Percent Complete 86.68%

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	\$12,047.03	99.65%	\$17,875.32
M005562	\$1,755,079.50	\$996,194.50	\$686,494.88	60.89%	\$1,924.35

Chief Engineer

Estimate Summary By Project

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to 09/30/2018

 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	\$2,781,789.22	\$2,767,488.96	\$14,300.26
Non-Participating	\$695,447.30	\$691,872.24	\$3,575.06
Total Earnings	\$3,477,236.52	\$3,459,361.20	\$17,875.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,477,236.52	\$3,459,361.20	\$17,875.32
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:	\$3,477,236.52	\$3,459,361.20	

Total Payable: \$17,875.32

Estimate Summary By Project

Contract ID: B1CBA1601675-0

Estimate Number: 0011

Pay Period: 08/01/2018

to 09/30/2018

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	\$854,867.69	\$853,328.21	\$1,539.48
Non-Participating	\$213,716.93	\$213,332.06	\$384.87
Total Earnings	\$1,068,584.62	\$1,066,660.27	\$1,924.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,068,584.62	\$1,066,660.27	\$1,924.35
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:	\$1,068,584.62	\$1,066,660.27	

Total Payable:	\$1,924.35
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Rpt-ID: RCPEsprj

Georgia

Date: 10/03/2018

User: pmcwhort

Department of Transportation

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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, TYN BITUM MATL & H LIME		25,870.000 72.000	22,374.000 80.560 22,454.560	\$5,800.32	\$1,616,728.32
0125	424-6196	DOUBLE SURFACE TREATMENT, STN SIZE 7 & 8 SY EAL SAND W 10 AND LATEX MODIFIED EMULSION		373,319.000 2.300	481,482.000 5,250.000 486,732.000	\$12,075.00	\$1,119,483.60
Category Amount:						\$17,875.32	\$2,736,211.92
Project Total Amount:						\$17,875.32	\$3,477,236.52

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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							
0025	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		108.000 100.000	121.000 3.000 124.000	\$300.00	\$12,400.00
0045	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		35.300 2450.000	12.600 .663 13.263	\$1,624.35	\$32,494.35
Category Amount:						\$1,924.35	\$44,894.35
Project Total Amount:						\$1,924.35	\$1,068,584.62