

Rpt-ID: RCPESPRJ

Georgia

Date: 10/04/2017

User: ctate

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1700846-0

Estimate Number: 0002

Pay Period: 09/01/2017
to 09/30/2017

Contract Location:

SR 201 BEGIN N OF SR 136 & EXTEND S OF US 4 OF US 41/

Time Allowed: 318 Days

Elapsed Calender Days: 195 Days

Percent Time: 61.32

District: 6

Area: 04

Contractor:

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

Date Let: 02/17/2017

Date Awarded: 02/17/2017

Date Contract Executed: 03/17/2017

Date Notice to Proceed: 03/20/2017

CALHOUN GA 30703-0578

Date Work Began: 08/17/2017

Phone: (706)629-8255

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/31/2018

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,028,920.31

Original Contract Amount \$2,028,920.31

Funds Available \$554,952.98

Percent Complete 72.65%

Counties:

Walker Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005492	\$2,028,920.31	\$2,028,920.31	\$554,952.98	72.65%	\$926,213.63

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1700846-0

Estimate Number: 0002

Pay Period: 09/01/2017
to 09/30/2017

Project Number: M005492 SR 201 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M005492

	Total to Date	Prev to Date	This Estimate
Participating	\$1,179,173.87	\$438,202.96	\$740,970.91
Non-Participating	\$294,793.46	\$109,550.74	\$185,242.72
Total Earnings	\$1,473,967.33	\$547,753.70	\$926,213.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,473,967.33	\$547,753.70	\$926,213.63
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:	\$1,473,967.33	\$547,753.70	

Total Payable: **\$926,213.63**

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Contract ID: B1CBA1700846-0

Estimate Number: 0002

Pay Period: 09/01/2017
to 09/30/2017

Project Number M005492

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	.250		
				201000.000	.270		
					.520	\$54,270.00	\$104,520.00
		M005492					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		138.000	.000		
				180.000	24.000		
					24.000	\$4,320.00	\$4,320.00
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		16,500.000	5,728.740		
				72.000	10,984.210		
					16,712.950	\$790,863.12	\$1,203,332.40
0040	413-0750	TACK COAT	GL	20,578.000	1,942.000		
				0.010	3,784.000		
					5,726.000	\$37.84	\$57.26
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	222,276.000	85,015.000		
				1.000	76,722.667		
					161,737.667	\$76,722.67	\$161,737.67
Category Amount:						\$926,213.63	\$1,473,967.33
Project Total Amount:						\$926,213.63	\$1,473,967.33