

Rpt-ID: RCPESPRJ

Georgia

Date: 10/04/2017

User: ctate

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701048-0

Estimate Number: 0001

Pay Period: 05/30/2017  
to 09/30/2017

Contract Location:

SR 301 BEGIN AT THE ALA. STATE LINE AND EXTEND TO

Time Allowed: 275 Days

Elapsed Calender Days: 124 Days

Percent Time: 45.09

District: 6

Area: 04

Contractor:

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

Date Let: 03/17/2017

Date Awarded: 03/17/2017

Date Contract Executed: 05/25/2017

Date Notice to Proceed: 05/30/2017

CALHOUN

GA 30703-0578

Date Work Began: 09/20/2017

Phone: (706)629-8255

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2018

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,472,559.50

Original Contract Amount \$2,472,559.50

Funds Available \$2,274,907.80

Percent Complete 7.99%

Counties:

Dade

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005497	\$2,472,559.50	\$2,472,559.50	\$2,274,907.80	7.99%	\$197,651.70

Chief Engineer

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Contract ID: B1CBA1701048-0

Estimate Number: 0001

Pay Period: 05/30/2017  
to 09/30/2017

Project Number: M005497 SR 301 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M005497

	Total to Date	Prev to Date	This Estimate
Participating	\$158,121.36	\$0.00	\$158,121.36
Non-Participating	\$39,530.34	\$0.00	\$39,530.34
Total Earnings	<b>\$197,651.70</b>	<b>\$0.00</b>	<b>\$197,651.70</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$197,651.70</b>	<b>\$0.00</b>	<b>\$197,651.70</b>
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:	<b>\$197,651.70</b>	<b>\$0.00</b>	

Total Payable: **\$197,651.70**

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Contract ID: B1CBA1701048-0

Estimate Number: 0001

Pay Period: 05/30/2017  
to 09/30/2017

Project Number M005497

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				390000.000	.250		
					.250	\$97,500.00	\$97,500.00
		M005497					
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,200.000	.000		
				85.000	1,178.250		
					1,178.250	\$100,151.25	\$100,151.25
0035	413-0750	TACK COAT	GL	15,300.000	.000		
				0.010	45.000		
					45.000	\$.45	\$0.45
<b>Category Amount:</b>						\$197,651.70	\$197,651.70
<b>Project Total Amount:</b>						\$197,651.70	\$197,651.70