

Estimate Summary By Project

Contract ID: B1CBA1800686-0

Estimate Number: 0001

Pay Period: 02/23/2018

to 06/30/2018

Contract Location:

6.880MI. MILL&RESURF.SR 3@S.PROPANE DR (ABUTMENT

Time Allowed: 312 Days
Elapsed Calender Days: 128 Days
Percent Time: 41.03

District: 6

Area: 02

Contractor:

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

Date Let: 01/19/2018
Date Awarded: 01/19/2018
Date Contract Executed: 02/22/2018
Date Notice to Proceed: 02/23/2018
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2018

CALHOUN GA 30703-0578

Phone: (706)629-8255

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,962,692.65
Original Contract Amount \$2,962,692.65
Funds Available \$2,950,590.35
Percent Complete 0.41%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005635	\$2,962,692.65	\$2,962,692.65	\$2,950,590.35	0.41%	\$12,102.30

Chief Engineer

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Pay Period: 02/23/2018

to 06/30/2018

Project Number: M005635 SR 3 - PLMX RESF

Federal State Project Number: M005635

	Total to Date	Prev to Date	This Estimate
Participating	\$9,681.84	\$0.00	\$9,681.84
Non-Participating	\$2,420.46	\$0.00	\$2,420.46
Total Earnings	\$12,102.30	\$0.00	\$12,102.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,102.30	\$0.00	\$12,102.30
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:	\$12,102.30	\$0.00	

Total Payable:	\$12,102.30
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Rpt-ID: RCPEsprj

Georgia

Date: 07/03/2018

User: rbaird

Department of Transportation

Page 3 of 3

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Project Number M005635

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: 0100 ROADWAY							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,050.000	.000		
				85.000	142.380		
					142.380	\$12,102.30	\$12,102.30
Category Amount:						\$12,102.30	\$12,102.30
Project Total Amount:						\$12,102.30	\$12,102.30