

Rpt-ID: RCPESPRJ

Georgia

Date: 11/06/2018

User: c0004831

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1800686-0

Estimate Number: 0004

Pay Period: 10/01/2018
to 10/31/2018

Contract Location:

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

Time Allowed: 312 Days

Elapsed Calender Days: 251 Days

Percent Time: 80.45

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

CALHOUN GA 30703-0578

Date Work Began: 06/15/2018

Phone: (706)629-8255

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2018

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,962,692.65

Original Contract Amount \$2,962,692.65

Funds Available \$484,259.15

Percent Complete 83.65%

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	\$484,259.15	83.65%	\$145,950.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1800686-0

Estimate Number: 0004

Pay Period: 10/01/2018
to 10/31/2018

Project Number: M005635 SR 3 - PLMX RESF

Federal State Project Number: M005635

	Total to Date	Prev to Date	This Estimate
Participating	\$1,982,746.79	\$1,865,986.79	\$116,760.00
Non-Participating	\$495,686.71	\$466,496.71	\$29,190.00
Total Earnings	\$2,478,433.50	\$2,332,483.50	\$145,950.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,478,433.50	\$2,332,483.50	\$145,950.00
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:	\$2,478,433.50	\$2,332,483.50	

Total Payable: **\$145,950.00**

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Pay Period: 10/01/2018

to 10/31/2018

Project Number M005635

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price		This Period	Amount
	Category Number:	0100 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.583		
				350000.000	.417		
					1.000	\$145,950.00	\$350,000.00
		M005635					
Category Amount:						\$145,950.00	\$350,000.00
Project Total Amount:						\$145,950.00	\$2,478,433.50