

Estimate Summary By Project

Contract ID: B1CBA1800792-0

Estimate Number: 0001

Pay Period: 03/27/2018

to 06/30/2018

Contract Location:

US 41/SR 3/ SR 3 CONN - MILLING, INLAY & PLMX RESF

Time Allowed: 311 Days
Elapsed Calender Days: 96 Days
Percent Time: 30.87

District: 6

Area: 02

Contractor:

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

Date Let: 02/16/2018
Date Awarded: 02/16/2018
Date Contract Executed: 03/24/2018
Date Notice to Proceed: 03/27/2018
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2019

CALHOUN GA 30703-0578

Phone: (706)629-8255

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,509,601.69
Original Contract Amount \$1,509,601.69
Funds Available \$1,486,302.34
Percent Complete 1.54%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005644	\$865,017.43	\$865,017.43	\$841,718.08	2.69%	\$23,299.35
M005723	\$644,584.26	\$644,584.26	\$644,584.26	0.00%	\$0.00

Chief Engineer

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Estimate Number: 0001

Pay Period: 03/27/2018

to 06/30/2018

Project Number: M005644 US 41/SR 3 - MILLING & PLMX RESF

Federal State Project Number: M005644

	Total to Date	Prev to Date	This Estimate
Participating	\$18,639.48	\$0.00	\$18,639.48
Non-Participating	\$4,659.87	\$0.00	\$4,659.87
Total Earnings	\$23,299.35	\$0.00	\$23,299.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$23,299.35	\$0.00	\$23,299.35
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:	\$23,299.35	\$0.00	

Total Payable:	\$23,299.35
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Estimate Summary By Project

Contract ID: B1CBA1800792-0

Estimate Number: 0001

Pay Period: 03/27/2018

to 06/30/2018

Project Number: M005723 SR 3 CONN - MILLING & PLMX RESF

Federal State Project Number: M005723

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$0.00
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:	\$0.00	\$0.00	

Total Payable:	\$0.00
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Rpt-ID: RCPEsprj

Georgia

Date: 07/03/2018

User: rbaird

Department of Transportation

Page 4 of 4

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Pay Period: 03/27/2018

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Project Number M005644

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							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		525.000	.000		
				85.000	274.110		
					274.110	\$23,299.35	\$23,299.35
Category Amount:						\$23,299.35	\$23,299.35
Project Total Amount:						\$23,299.35	\$23,299.35