

Rpt-ID: RCPEsprj

Georgia

Date: 09/17/2019

User: c0004831

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800792-0

Estimate Number: 0008

Pay Period: 05/02/2019

to 09/15/2019

Contract Location:

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

Time Allowed: 431 Days

Elapsed Calender Days: 431 Days

Percent Time: 100.00

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

CALHOUN GA 30703-0578

Date Work Began: 06/15/2018

Phone: (706)629-8255

Date Time Stopped: 05/31/2019

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2019

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,593,841.69

Original Contract Amount \$1,509,601.69

Funds Available \$102,244.60

Percent Complete 93.59%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005644	\$949,257.43	\$865,017.43	\$32,519.14	96.57%	\$0.00
M005723	\$644,584.26	\$644,584.26	\$69,725.46	89.18%	\$3,980.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800792-0

Estimate Number: 0008

Pay Period: 05/02/2019

to 09/15/2019

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

Federal State Project Number: M005644

	Total to Date	Prev to Date	This Estimate
Participating	\$733,390.61	\$733,390.61	\$0.00
Non-Participating	\$183,347.68	\$183,347.68	\$0.00
Total Earnings	\$916,738.29	\$916,738.29	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$916,738.29	\$916,738.29	\$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:	\$916,738.29	\$916,738.29	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B1CBA1800792-0

Estimate Number: 0008

Pay Period: 05/02/2019

to 09/15/2019

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

Federal State Project Number: M005723

	Total to Date	Prev to Date	This Estimate
Participating	\$459,887.04	\$456,703.04	\$3,184.00
Non-Participating	\$114,971.76	\$114,175.76	\$796.00
Total Earnings	\$574,858.80	\$570,878.80	\$3,980.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$574,858.80	\$570,878.80	\$3,980.00
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:	\$574,858.80	\$570,878.80	

Total Payable:	\$3,980.00
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Estimate Summary By Project

Contract ID: B1CBA1800792-0

Estimate Number: 0008

Pay Period: 05/02/2019
to 09/15/2019

Project Number M005723

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 125000.000	.996 .004 1.000	\$500.00	\$125,000.00
		M005723					
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	10.000 870.000	12.000 4.000 16.000	\$3,480.00	\$13,920.00
Category Amount:						\$3,980.00	\$138,920.00
Project Total Amount:						\$3,980.00	\$574,858.80