

Rpt-ID: RCPESPRJ

Georgia

Date: 12/07/2018

User: ctate

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1800972-0

Estimate Number: 0001

Pay Period: 06/05/2018
to 11/30/2018

Contract Location:

11.520 MI MILL RESUR@SR1 BEGIN SGRANT ST&EX. CATO

Time Allowed: 300 Days

Elapsed Calender Days: 179 Days

Percent Time: 59.67

District: 6

Area: 04

Contractor:

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

Date Let: 04/20/2018

Date Awarded: 04/20/2018

Date Contract Executed: 06/01/2018

Date Notice to Proceed: 06/05/2018

CALHOUN GA 30703-0578

Date Work Began: 00/00/0000

Phone: (706)629-8255

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2019

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$5,390,658.44

Original Contract Amount \$5,390,658.44

Funds Available \$5,041,151.84

Percent Complete 6.48%

Counties:

Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005639	\$5,390,658.44	\$5,390,658.44	\$5,041,151.84	6.48%	\$349,506.60

Chief Engineer

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Page 2 of 3

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Contract ID: B1CBA1800972-0

Estimate Number: 0001

Pay Period: 06/05/2018
to 11/30/2018

Project Number: M005639 SR 1 - PLNTMX RESURF

Federal State Project Number: M005639

	Total to Date	Prev to Date	This Estimate
Participating	\$279,605.29	\$0.00	\$279,605.29
Non-Participating	\$69,901.31	\$0.00	\$69,901.31
Total Earnings	\$349,506.60	\$0.00	\$349,506.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$349,506.60	\$0.00	\$349,506.60
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:	\$349,506.60	\$0.00	
		Total Payable:	\$349,506.60

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Page 3 of 3

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Pay Period: 06/05/2018
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Project Number M005639

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				1301000.000	.250		
					.250	\$325,250.00	\$325,250.00
		M005639					
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		45,059.000	.000		
		MATL & H LIME		63.600	301.810		
					301.810	\$19,195.12	\$19,195.12
0020	413-0750	TACK COAT	GL	27,309.000	.000		
				0.010	121.000		
					121.000	\$1.21	\$1.21
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	520,163.000	.000		
				1.400	3,614.480		
					3,614.480	\$5,060.27	\$5,060.27
Category Amount:						\$349,506.60	\$349,506.60
Project Total Amount:						\$349,506.60	\$349,506.60