

Rpt-ID: RCPESPRJ

Georgia

Date: 09/30/2019

User: daforres

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801119-0

Estimate Number: 0004

Pay Period: 09/13/2019

to 09/30/2019

Contract Location:

1.52 MI MILL RESURF@SR53@ (CR 269) &W. OF DAVIS RD (

Time Allowed: 392 **Days**
Elapsed Calender Days: 392 **Days**
Percent Time: 100.00

District: 6

Area: 01

Contractor:

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

Date Let: 05/18/2018
Date Awarded: 05/18/2018
Date Contract Executed: 07/03/2018
Date Notice to Proceed: 07/05/2018
Date Work Began: 03/29/2019
Date Time Stopped: 07/31/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2019

CALHOUN GA 30703-0578

Phone: (706)629-8255

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,463,296.55

Original Contract Amount \$1,034,951.55

Funds Available \$11,111.67

Percent Complete 99.24%

Counties:

Gordon Pickens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006416	\$1,463,296.55	\$1,034,951.55	\$11,111.67	99.24%	\$8,398.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801119-0

Estimate Number: 0004

Pay Period: 09/13/2019

to 09/30/2019

 Project Number: 0006416 SR 53 - TRAFFIC SIGNAL UPGRADES

Federal State Project Number: 0006416

	Total to Date	Prev to Date	This Estimate
Participating	\$1,306,966.40	\$1,306,966.40	\$0.00
Non-Participating	\$145,218.48	\$145,218.48	\$0.00
Total Earnings	\$1,452,184.88	\$1,452,184.88	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,452,184.88	\$1,452,184.88	\$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	(\$8,398.00)	\$8,398.00
Total:	\$1,452,184.88	\$1,443,786.88	

Total Payable: \$8,398.00