

Rpt-ID: RCPESPRJ

Georgia

Date: 10/09/2019

User: nhowell

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801485-0

Estimate Number: 0005

Pay Period: 10/01/2019
to 10/09/2019

Contract Location:

1.759 MI MILL&RESURF.US/41SR3 S.PCHTRE ST& N. MLK JI

Time Allowed: 248 Days

Elapsed Calender Days: 248 Days

Percent Time: 100.00

District: 6

Area: 01

Contractor:

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

Date Let: 08/17/2018

Date Awarded: 08/17/2018

Date Contract Executed: 11/21/2018

Date Notice to Proceed: 11/26/2018

CALHOUN GA 30703-0578

Date Work Began: 04/22/2019

Phone: (706)629-8255

Date Time Stopped: 07/31/2019

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2019

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,703,823.11

Original Contract Amount \$1,703,823.11

Funds Available \$290,670.78

Percent Complete 82.94%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005790	\$1,703,823.11	\$1,703,823.11	\$290,670.78	82.94%	\$12,147.48

Chief Engineer

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Contract ID: B3CBA1801485-0

Estimate Number: 0005

Pay Period: 10/01/2019
to 10/09/2019

Project Number: M005790 US 41/SR 3 - PLMX RESRF

Federal State Project Number: M005790

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,413,152.33	\$1,401,004.85	\$12,147.48
Total Earnings	\$1,413,152.33	\$1,401,004.85	\$12,147.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,413,152.33	\$1,401,004.85	\$12,147.48
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:	\$1,413,152.33	\$1,401,004.85	

Total Payable: **\$12,147.48**

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Pay Period: 10/01/2019

to 10/09/2019

Project Number M005790

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number: 0010 ROADWAY						
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.938		
				195000.000	.062		
					1.000	\$12,090.00	\$195,000.00
		M005790					
0070	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		839.000	23,651.000		
				0.400	-23,651.000		
					.000	\$-9,460.40	\$0.00
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		5.000	.000		
				2125.000	4.479		
					4.479	\$9,517.88	\$9,517.88
Category Amount:						\$12,147.48	\$204,517.88
Project Total Amount:						\$12,147.48	\$1,413,152.33