

Estimate Summary By Project

Contract ID: B1CBA1701835-0

Estimate Number: 0002

Pay Period: 09/06/2018  
to 09/30/2018

**Contract Location:**

302 MILL & RESURF. ON SR/1 BEGIN N. OF NSR BRDE TO S

**Time Allowed:** 282 Days  
**Elapsed Calender Days:** 221 Days  
**Percent Time:** 78.37

**District:** 6

**Area:** 04

**Contractor:**

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

**Date Let:** 12/15/2017  
**Date Awarded:** 12/15/2017  
**Date Contract Executed:** 02/17/2018  
**Date Notice to Proceed:** 02/22/2018  
**Date Work Began:** 06/01/2018  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/30/2018

CALHOUN GA 30703-0578

**Phone:** (706)629-8255

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$1,935,699.78  
**Original Contract Amount** \$1,935,699.78  
**Funds Available** \$1,326,609.74  
**Percent Complete** 31.47%

**Counties:**

Floyd

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005631        | \$1,935,699.78         | \$1,935,699.78          | \$1,326,609.74          | 31.47%           | \$512,602.54    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701835-0

Estimate Number: 0002

Pay Period: 09/06/2018

to 09/30/2018

Project Number: M005631 SR 1 - MILLING &amp; PLMX RESF

Federal State Project Number: M005631

|                          | Total to Date       | Prev to Date       | This Estimate       |
|--------------------------|---------------------|--------------------|---------------------|
| Participating            | \$487,272.03        | \$77,190.00        | \$410,082.03        |
| Non-Participating        | \$121,818.01        | \$19,297.50        | \$102,520.51        |
| <b>Total Earnings</b>    | <b>\$609,090.04</b> | <b>\$96,487.50</b> | <b>\$512,602.54</b> |
| Stockpiled Materials     | \$0.00              | \$0.00             | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$609,090.04</b> | <b>\$96,487.50</b> | <b>\$512,602.54</b> |
| 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              |
| <b>Total:</b>            | <b>\$609,090.04</b> | <b>\$96,487.50</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$512,602.54</b> |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B1CBA1701835-0

Estimate Number: 0002

Pay Period: 09/06/2018  
to 09/30/2018

Project Number M005631

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>318000.000    | .250<br>.050<br>.300                       | \$15,900.00              | \$95,400.00          |
|                                      |           | M005631  |       |                        |  |                          |                      |
| 0015                                 | 402-4510  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>R-MODIFIED BITUM MATL & H LIME                         |       | 9,985.000<br>81.000    | .000<br>4,861.160<br>4,861.160             | \$393,753.96             | \$393,753.96         |
| 0020                                 | 413-0750  | TACK COAT  | GL    | 6,052.000<br>0.010     | .000<br>2,549.000<br>2,549.000             | \$25.49                  | \$25.49              |
| 0025                                 | 432-5010  | MILL ASPH CONC PVMT, VARIABLE DEPTH  | SY    | 115,271.000<br>2.250   | .000<br>6,138.039<br>6,138.039             | \$13,810.59              | \$13,810.59          |
| 0030                                 | 441-7014  | CURB CUT WHEELCHAIR RAMP, TYPE D   | EA    | 17.000<br>4000.000     | .000<br>17.000<br>17.000                   | \$68,000.00              | \$68,000.00          |
| 0130                                 | 611-8050  | ADJUST MANHOLE TO GRADE  | EA    | 52.000<br>900.000      | 17.500<br>17.500<br>35.000                 | \$15,750.00              | \$31,500.00          |
| 0135                                 | 611-8140  | ADJUST WATER VALVE BOX TO GRADE  | EA    | 8.000<br>825.000       | 1.500<br>6.500<br>8.000                    | \$5,362.50               | \$6,600.00           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$512,602.54             | \$609,090.04         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$512,602.54             | \$609,090.04         |