

Estimate Summary By Project

Contract ID: B1CBA1701835-0

Estimate Number: 0003

Pay Period: 10/01/2018

to 10/31/2018

Contract Location:

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

Time Allowed: 282 **Days**
Elapsed Calender Days: 252 **Days**
Percent Time: 89.36

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 \$572,140.18
Percent Complete 70.44%

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	\$572,140.18	70.44%	\$754,469.56

Chief Engineer

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Pay Period: 10/01/2018

to 10/31/2018

Project Number: M005631 SR 1 - MILLING & PLMX RESF

Federal State Project Number: M005631

	Total to Date	Prev to Date	This Estimate
Participating	\$1,090,847.68	\$487,272.03	\$603,575.65
Non-Participating	\$272,711.92	\$121,818.01	\$150,893.91
Total Earnings	\$1,363,559.60	\$609,090.04	\$754,469.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,363,559.60	\$609,090.04	\$754,469.56
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:	\$1,363,559.60	\$609,090.04	

Total Payable:	\$754,469.56
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Project Number M005631

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 318000.000	.300 .265 .565	\$84,270.00	\$179,670.00
		M005631					
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		9,985.000 81.000	4,861.160 5,906.960 10,768.120	\$478,463.76	\$872,217.72
0020	413-0750	TACK COAT	GL	6,052.000 0.010	2,549.000 2,994.000 5,543.000	\$29.94	\$55.43
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	115,271.000 2.250	6,138.039 69,891.495 76,029.534	\$157,255.86	\$171,066.45
0030	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	17.000 4000.000	17.000 1.000 18.000	\$4,000.00	\$72,000.00
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	50.000 870.000	.000 35.000 35.000	\$30,450.00	\$30,450.00
Category Amount:						\$754,469.56	\$1,325,459.60
Project Total Amount:						\$754,469.56	\$1,363,559.60