

Estimate Summary By Project

Contract ID: B1CBA1701835-0

Estimate Number: 0004

Pay Period: 11/01/2018

to 11/30/2018

Contract Location:

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

Time Allowed: 282 **Days**
Elapsed Calender Days: 282 **Days**
Percent Time: 100.00

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 \$422,928.18
Percent Complete 78.56%

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	\$422,928.18	78.15%	\$149,212.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701835-0

Estimate Number: 0004

Pay Period: 11/01/2018

to 11/30/2018

Project Number: M005631 SR 1 - MILLING & PLMX RESF

Federal State Project Number: M005631

	Total to Date	Prev to Date	This Estimate
Participating	\$1,216,617.28	\$1,090,847.68	\$125,769.60
Non-Participating	\$304,154.32	\$272,711.92	\$31,442.40
Total Earnings	\$1,520,771.60	\$1,363,559.60	\$157,212.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,520,771.60	\$1,363,559.60	\$157,212.00
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	(\$8,000.00)	\$0.00	(\$8,000.00)
Total:	\$1,512,771.60	\$1,363,559.60	

Total Payable:	\$149,212.00
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1701835-0

Estimate Number: 0004

Pay Period: 11/01/2018

to 11/30/2018

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	.565 .389 .954	\$123,702.00	\$303,372.00
		M005631					
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	84.000 510.000	.000 34.000 34.000	\$17,340.00	\$17,340.00
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	50.000 870.000	35.000 1.000 36.000	\$870.00	\$31,320.00
0130	611-8050	ADJUST MANHOLE TO GRADE	EA	52.000 900.000	35.000 17.000 52.000	\$15,300.00	\$46,800.00

Category Amount:	\$157,212.00	\$398,832.00
Project Total Amount:	\$157,212.00	\$1,520,771.60