

Estimate Summary By Project

Contract ID: B1CBA1701835-0

Estimate Number: 0005

Pay Period: 12/01/2018

to 12/31/2018

Contract Location:

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

Time Allowed: 282 **Days**
Elapsed Calender Days: 313 **Days**
Percent Time: 110.99

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 \$312,662.87
Percent Complete 84.66%

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	\$312,662.87	83.85%	\$110,265.31

Chief Engineer

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Estimate Number: 0005

Pay Period: 12/01/2018

to 12/31/2018

Project Number: M005631 SR 1 - MILLING & PLMX RESF

Federal State Project Number: M005631

	Total to Date	Prev to Date	This Estimate
Participating	\$1,310,955.12	\$1,216,617.28	\$94,337.84
Non-Participating	\$327,738.79	\$304,154.32	\$23,584.47
Total Earnings	\$1,638,693.91	\$1,520,771.60	\$117,922.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,638,693.91	\$1,520,771.60	\$117,922.31
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	(\$15,657.00)	(\$8,000.00)	(\$7,657.00)
Total:	\$1,623,036.91	\$1,512,771.60	

Total Payable:	\$110,265.31
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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	.954 .046 1.000	\$14,628.00	\$318,000.00
		M005631					
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		7.310 2323.000	.000 7.310 7.310	\$16,981.13	\$16,981.13
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		6.110 2323.000	.000 6.110 6.110	\$14,193.53	\$14,193.53
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		6.700 1510.000	.000 6.700 6.700	\$10,117.00	\$10,117.00
0085	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		3.500 1510.000	.000 3.500 3.500	\$5,285.00	\$5,285.00
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	1,242.000 4.050	.000 1,242.000 1,242.000	\$5,030.10	\$5,030.10
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	946.000 4.050	.000 946.000 946.000	\$3,831.30	\$3,831.30
0110	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		2,810.000 6.050	.000 2,795.000 2,795.000	\$16,909.75	\$16,909.75
0115	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		2,810.000 4.550	.000 2,795.000 2,795.000	\$12,717.25	\$12,717.25

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Category Number: 0010 ROADWAY							
0120	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		290.000 4.550	.000 290.000 290.000	\$1,319.50	\$1,319.50
0125	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		2,810.000 6.050	.000 2,795.000 2,795.000	\$16,909.75	\$16,909.75
Category Amount:						\$117,922.31	\$421,294.31
Project Total Amount:						\$117,922.31	\$1,638,693.91