

Estimate Summary By Project

Contract ID: B1CBA1701835-0

Estimate Number: 0006

Pay Period: 01/01/2019

to 01/31/2019

**Contract Location:**

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

**Time Allowed:** 282 **Days**  
**Elapsed Calender Days:** 344 **Days**  
**Percent Time:** 121.99

**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:** 01/31/2019  
**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** \$224,409.42

**Percent Complete** 89.61%

**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	\$224,409.42	88.41%	\$88,253.45

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 01/01/2019

to 01/31/2019

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

Federal State Project Number: M005631

	Total to Date	Prev to Date	This Estimate
Participating	\$1,387,683.48	\$1,310,955.12	\$76,728.36
Non-Participating	\$346,920.88	\$327,738.79	\$19,182.09
<b>Total Earnings</b>	<b>\$1,734,604.36</b>	<b>\$1,638,693.91</b>	<b>\$95,910.45</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,734,604.36</b>	<b>\$1,638,693.91</b>	<b>\$95,910.45</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	(\$23,314.00)	(\$15,657.00)	(\$7,657.00)
<b>Total:</b>	<b>\$1,711,290.36</b>	<b>\$1,623,036.91</b>	

<b>Total Payable:</b>	<b>\$88,253.45</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	84.000 510.000	34.000 2.000 36.000	\$1,020.00	\$18,360.00
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	50.000 870.000	36.000 4.000 40.000	\$3,480.00	\$34,800.00
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	123.000 75.000	.000 123.000 123.000	\$9,225.00	\$9,225.00
0050	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	9.000 151.000	.000 9.000 9.000	\$1,359.00	\$1,359.00
0055	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	9.000 151.000	.000 9.000 9.000	\$1,359.00	\$1,359.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,040.000 7.550	.000 2,040.000 2,040.000	\$15,402.00	\$15,402.00
0065	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		16,309.000 2.550	.000 16,309.000 16,309.000	\$41,587.95	\$41,587.95
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,050.000 4.050	.000 2,050.000 2,050.000	\$8,302.50	\$8,302.50

Rpt-ID: RCPEsprj

Georgia

Date: 02/08/2019

User: ctate

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3,500.000 4.050	.000 3,500.000 3,500.000	\$14,175.00	\$14,175.00
<b>Category Amount:</b>						\$95,910.45	\$144,570.45
<b>Project Total Amount:</b>						\$95,910.45	\$1,734,604.36