

Estimate Summary By Project

Contract ID: B1CBA1701835-0

Estimate Number: 0008

Pay Period: 03/01/2019

to 05/01/2019

Contract Location:

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

Time Allowed: 282 **Days**
Elapsed Calender Days: 349 **Days**
Percent Time: 123.76

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: 02/05/2019
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 \$99,738.92
Percent Complete 96.12%

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	\$99,738.92	94.85%	\$124,555.50

Chief Engineer

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to 05/01/2019

Project Number: M005631 SR 1 - MILLING & PLMX RESF

Federal State Project Number: M005631

	Total to Date	Prev to Date	This Estimate
Participating	\$1,488,407.88	\$1,388,763.48	\$99,644.40
Non-Participating	\$372,101.98	\$347,190.88	\$24,911.10
Total Earnings	\$1,860,509.86	\$1,735,954.36	\$124,555.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,860,509.86	\$1,735,954.36	\$124,555.50
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	(\$24,549.00)	(\$24,549.00)	\$0.00
Total:	\$1,835,960.86	\$1,711,405.36	

Total Payable:	\$124,555.50
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Rpt-ID: RCPEsprj

Georgia

Date: 06/07/2019

User: ctate

Department of Transportation

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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							
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	115,271.000	76,029.534		
				2.250	55,358.000		
					131,387.534	\$124,555.50	\$295,621.95
Category Amount:						\$124,555.50	\$295,621.95
Project Total Amount:						\$124,555.50	\$1,860,509.86