

Estimate Summary By Project

Contract ID: B1CBA1800686-0

Estimate Number: 0002

Pay Period: 07/01/2018

to 08/31/2018

**Contract Location:**

6.880MI. MILL&RESURF.SR 3@S.PROPANE DR (ABUTMENT

**Time Allowed:** 312 **Days**  
**Elapsed Calender Days:** 190 **Days**  
**Percent Time:** 60.90

**District:** 6

**Area:** 02

**Contractor:**

NORTHWEST GEORGIA PAVING, INC.  
P. O. BOX 578

**Date Let:** 01/19/2018  
**Date Awarded:** 01/19/2018  
**Date Contract Executed:** 02/22/2018  
**Date Notice to Proceed:** 02/23/2018  
**Date Work Began:** 06/15/2018  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2018

CALHOUN GA 30703-0578

**Phone:** (706)629-8255

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$2,962,692.65  
**Original Contract Amount** \$2,962,692.65  
**Funds Available** \$1,975,464.57  
**Percent Complete** 33.32%

**Counties:**

Whitfield

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005635        | \$2,962,692.65         | \$2,962,692.65          | \$1,975,464.57          | 33.32%           | \$975,125.78    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1800686-0

Estimate Number: 0002

Pay Period: 07/01/2018

to 08/31/2018

Project Number: M005635 SR 3 - PLMX RESF

Federal State Project Number: M005635

|                          | Total to Date       | Prev to Date       | This Estimate       |
|--------------------------|---------------------|--------------------|---------------------|
| Participating            | \$789,782.46        | \$9,681.84         | \$780,100.62        |
| Non-Participating        | \$197,445.62        | \$2,420.46         | \$195,025.16        |
| <b>Total Earnings</b>    | <b>\$987,228.08</b> | <b>\$12,102.30</b> | <b>\$975,125.78</b> |
| Stockpiled Materials     | \$0.00              | \$0.00             | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$987,228.08</b> | <b>\$12,102.30</b> | <b>\$975,125.78</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 | \$0.00              | \$0.00             | \$0.00              |
| <b>Total:</b>            | <b>\$987,228.08</b> | <b>\$12,102.30</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$975,125.78</b> |
|-----------------------|---------------------|

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Project Number M005635

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0100 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>350000.000    | .000<br>.254<br>.254                       | \$88,900.00              | \$88,900.00          |
|                                      |           | M005635  |       |                        |  |                          |                      |
| 0015                                 | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME  |       | 25,203.000<br>75.000   | .000<br>9,689.840<br>9,689.840             | \$726,738.00             | \$726,738.00         |
| 0020                                 | 413-0750  | TACK COAT  | GL    | 27,075.000<br>0.010    | .000<br>3,688.000<br>3,688.000             | \$36.88                  | \$36.88              |
| 0025                                 | 432-5010  | MILL ASPH CONC PVMT, VARIABLE DEPTH  | SY    | 303,410.000<br>1.350   | .000<br>118,111.778<br>118,111.778         | \$159,450.90             | \$159,450.90         |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$975,125.78             | \$975,125.78         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$975,125.78             | \$987,228.08         |