

Estimate Summary By Project

Contract ID: B1CBA1800686-0

Estimate Number: 0003

Pay Period: 09/01/2018

to 09/30/2018

Contract Location:

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

Time Allowed: 312 Days
Elapsed Calender Days: 220 Days
Percent Time: 70.51

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 \$630,209.15
Percent Complete 78.73%

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	\$630,209.15	78.73%	\$1,345,255.42

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800686-0

Estimate Number: 0003

Pay Period: 09/01/2018

to 09/30/2018

Project Number: M005635 SR 3 - PLMX RESF

Federal State Project Number: M005635

	Total to Date	Prev to Date	This Estimate
Participating	\$1,865,986.79	\$789,782.46	\$1,076,204.33
Non-Participating	\$466,496.71	\$197,445.62	\$269,051.09
Total Earnings	\$2,332,483.50	\$987,228.08	\$1,345,255.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,332,483.50	\$987,228.08	\$1,345,255.42
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
Total:	\$2,332,483.50	\$987,228.08	

Total Payable:	\$1,345,255.42
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1CBA1800686-0

Estimate Number: 0003

Pay Period: 09/01/2018

to 09/30/2018

Project Number M005635

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 350000.000	.254 .329 .583	\$115,150.00	\$204,050.00
		M005635					
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		25,203.000 75.000	9,689.840 13,461.620 23,151.460	\$1,009,621.50	\$1,736,359.50
0020	413-0750	TACK COAT	GL	27,075.000 0.010	3,688.000 5,253.000 8,941.000	\$52.53	\$89.41
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	303,410.000 1.350	118,111.778 163,282.511 281,394.289	\$220,431.39	\$379,882.29

Category Amount:	\$1,345,255.42	\$2,320,381.20
Project Total Amount:	\$1,345,255.42	\$2,332,483.50