

Estimate Summary By Project

Contract ID: B1CBA1800686-0

Estimate Number: 0005

Pay Period: 11/01/2018

to 02/28/2019

Contract Location:

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

Time Allowed: 463 **Days**
Elapsed Calender Days: 371 **Days**
Percent Time: 80.13

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: 05/31/2019

CALHOUN GA 30703-0578

Phone: (706)629-8255

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,165,932.65
Original Contract Amount \$2,962,692.65
Funds Available \$470,365.49
Percent Complete 85.14%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005635	\$3,165,932.65	\$2,962,692.65	\$470,365.49	85.14%	\$217,133.66

Chief Engineer

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Pay Period: 11/01/2018

to 02/28/2019

Project Number: M005635 SR 3 - PLMX RESF

Federal State Project Number: M005635

	Total to Date	Prev to Date	This Estimate
Participating	\$2,156,453.72	\$1,982,746.79	\$173,706.93
Non-Participating	\$539,113.44	\$495,686.71	\$43,426.73
Total Earnings	\$2,695,567.16	\$2,478,433.50	\$217,133.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,695,567.16	\$2,478,433.50	\$217,133.66
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:	\$2,695,567.16	\$2,478,433.50	

Total Payable:	\$217,133.66
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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							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,050.000	142.380		
				85.000	102.890		
					245.270	\$8,745.65	\$20,847.95
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		25,203.000	23,151.460		
				75.000	65.330		
					23,216.790	\$4,899.75	\$1,741,259.25
0020	413-0750	TACK COAT	GL	27,075.000	8,941.000		
				0.010	26.000		
					8,967.000	\$.26	\$89.67
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	28.000	.000		
				510.000	22.000		
					22.000	\$11,220.00	\$11,220.00
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	33.000	.000		
				860.000	8.000		
					8.000	\$6,880.00	\$6,880.00
2001	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				48000.000	1.000		
					1.000	\$48,000.00	\$48,000.00
		150-1000 TRAFFIC CONTROL - SHOULDER REPAIR WORK					
2002	210-0100	GRADING COMPLETE -	LS	.000	.000		
				85980.000	1.000		
					1.000	\$85,980.00	\$85,980.00
		210-0100 GRADING COMPLETE - SHOULDER REPAIR WORK					
2003	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	.000		
				120.000	428.400		
					428.400	\$51,408.00	\$51,408.00
		310-1101 GR AGGR BASE CRS, INCL MATL					

Category Amount: \$217,133.66 \$1,965,684.87

Project Total Amount: \$217,133.66 \$2,695,567.16