

Estimate Summary By Project

Contract ID: B1CBA1800686-0

Estimate Number: 0007

Pay Period: 04/01/2019

to 05/01/2019

**Contract Location:**

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

**Time Allowed:** 463 **Days**  
**Elapsed Calender Days:** 433 **Days**  
**Percent Time:** 93.52

**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:** 05/31/2019  
**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** \$307,638.71

**Percent Complete** 90.28%

**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	\$307,638.71	90.28%	\$3,108.40

Chief Engineer

## Estimate Summary By Project

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to 05/01/2019

Project Number: M005635 SR 3 - PLMX RESF

Federal State Project Number: M005635

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,286,635.13	\$2,284,148.41	\$2,486.72
Non-Participating	\$571,658.81	\$571,037.13	\$621.68
<b>Total Earnings</b>	<b>\$2,858,293.94</b>	<b>\$2,855,185.54</b>	<b>\$3,108.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,858,293.94</b>	<b>\$2,855,185.54</b>	<b>\$3,108.40</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>\$2,858,293.94</b>	<b>\$2,855,185.54</b>	

**Total Payable: \$3,108.40**

Rpt-ID: RCPEsprj

Georgia

Date: 06/28/2019

User: c0004831

Department of Transportation

Page 3 of 3

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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
<b>Category Number:</b> 0100 ROADWAY							
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,066.000	519.833		
				7.600	409.000		
					928.833	\$3,108.40	\$7,059.13
<b>Category Amount:</b>						\$3,108.40	\$7,059.13
<b>Project Total Amount:</b>						\$3,108.40	\$2,858,293.94