

Estimate Summary By Project

Contract ID: B1CBA1800792-0

Estimate Number: 0002

Pay Period: 07/01/2018

to 08/31/2018

Contract Location:

US 41/SR 3/ SR 3 CONN - MILLING, INLAY & PLMX RESF

Time Allowed: 311 Days
Elapsed Calender Days: 158 Days
Percent Time: 50.80

District: 6

Area: 02

Contractor:

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

Date Let: 02/16/2018
Date Awarded: 02/16/2018
Date Contract Executed: 03/24/2018
Date Notice to Proceed: 03/27/2018
Date Work Began: 06/15/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2019

CALHOUN GA 30703-0578
Phone: (706)629-8255

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,509,601.69
Original Contract Amount \$1,509,601.69
Funds Available \$437,572.08
Percent Complete 71.01%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005644	\$865,017.43	\$865,017.43	\$196,003.72	77.34%	\$645,714.36
M005723	\$644,584.26	\$644,584.26	\$241,568.36	62.52%	\$403,015.90

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800792-0

Estimate Number: 0002

Pay Period: 07/01/2018

to 08/31/2018

Project Number: M005644 US 41/SR 3 - MILLING & PLMX RESF

Federal State Project Number: M005644

	Total to Date	Prev to Date	This Estimate
Participating	\$535,210.96	\$18,639.48	\$516,571.48
Non-Participating	\$133,802.75	\$4,659.87	\$129,142.88
Total Earnings	\$669,013.71	\$23,299.35	\$645,714.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$669,013.71	\$23,299.35	\$645,714.36
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:	\$669,013.71	\$23,299.35	

Total Payable:	\$645,714.36
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Estimate Summary By Project

Contract ID: B1CBA1800792-0

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Pay Period: 07/01/2018

to 08/31/2018

Project Number: M005723 SR 3 CONN - MILLING & PLMX RESF

Federal State Project Number: M005723

	Total to Date	Prev to Date	This Estimate
Participating	\$322,412.72	\$0.00	\$322,412.72
Non-Participating	\$80,603.18	\$0.00	\$80,603.18
Total Earnings	\$403,015.90	\$0.00	\$403,015.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$403,015.90	\$0.00	\$403,015.90
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:	\$403,015.90	\$0.00	

Total Payable: \$403,015.90

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Project Number M005644

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 125000.000	.000 .277 .277	\$34,625.00	\$34,625.00
		M005644					
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		6,605.000 75.000	.000 6,615.600 6,615.600	\$496,170.00	\$496,170.00
0020	413-0750	TACK COAT	GL	4,003.000 0.010	.000 2,288.000 2,288.000	\$22.88	\$22.88
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	78,298.000 1.450	.000 78,038.954 78,038.954	\$113,156.48	\$113,156.48
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	4.000 870.000	.000 2.000 2.000	\$1,740.00	\$1,740.00

Category Amount:	\$645,714.36	\$645,714.36
Project Total Amount:	\$645,714.36	\$669,013.71

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Project Number M005723

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 125000.000	.000 .250 .250	\$31,250.00	\$31,250.00
		M005723					
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		4,317.000 75.000	.000 3,884.530 3,884.530	\$291,339.75	\$291,339.75
0020	413-0750	TACK COAT	GL	2,616.000 0.010	.000 1,189.000 1,189.000	\$11.89	\$11.89
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	49,834.000 1.450	.000 49,458.112 49,458.112	\$71,714.26	\$71,714.26
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	10.000 870.000	.000 10.000 10.000	\$8,700.00	\$8,700.00
Category Amount:						\$403,015.90	\$403,015.90
Project Total Amount:						\$403,015.90	\$403,015.90