

Estimate Summary By Project

Contract ID: B1CBA1800792-0

Estimate Number: 0003

Pay Period: 09/01/2018

to 09/30/2018

Contract Location:

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

Time Allowed: 311 Days
Elapsed Calender Days: 188 Days
Percent Time: 60.45

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 \$269,069.08
Percent Complete 82.18%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005644	\$865,017.43	\$865,017.43	\$105,625.72	87.79%	\$90,378.00
M005723	\$644,584.26	\$644,584.26	\$163,443.36	74.64%	\$78,125.00

Chief Engineer

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Estimate Number: 0003

Pay Period: 09/01/2018

to 09/30/2018

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

Federal State Project Number: M005644

	Total to Date	Prev to Date	This Estimate
Participating	\$607,513.36	\$535,210.96	\$72,302.40
Non-Participating	\$151,878.35	\$133,802.75	\$18,075.60
Total Earnings	\$759,391.71	\$669,013.71	\$90,378.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$759,391.71	\$669,013.71	\$90,378.00
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:	\$759,391.71	\$669,013.71	

Total Payable:	\$90,378.00
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Pay Period: 09/01/2018

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

Federal State Project Number: M005723

	Total to Date	Prev to Date	This Estimate
Participating	\$384,912.72	\$322,412.72	\$62,500.00
Non-Participating	\$96,228.18	\$80,603.18	\$15,625.00
Total Earnings	\$481,140.90	\$403,015.90	\$78,125.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$481,140.90	\$403,015.90	\$78,125.00
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:	\$481,140.90	\$403,015.90	

Total Payable:	\$78,125.00
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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	.277 .723 1.000	\$90,375.00	\$125,000.00
		M005644					
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		6,605.000 75.000	6,615.600 .040 6,615.640	\$3.00	\$496,173.00
Category Amount:						\$90,378.00	\$621,173.00
Project Total Amount:						\$90,378.00	\$759,391.71

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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	.250		
				125000.000	.625		
					.875	\$78,125.00	\$109,375.00
		M005723					
Category Amount:						\$78,125.00	\$109,375.00
Project Total Amount:						\$78,125.00	\$481,140.90