

Estimate Summary By Project

Contract ID: B1CBA1800792-0

Estimate Number: 0004

Pay Period: 10/01/2018

to 10/31/2018

**Contract Location:**

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

**Time Allowed:** 311 **Days**

**Elapsed Calender Days:** 219 **Days**

**Percent Time:** 70.42

**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

CALHOUN GA 30703-0578

**Date Work Began:** 06/15/2018

**Phone:** (706)629-8255

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 01/31/2019

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$1,509,601.69

**Original Contract Amount** \$1,509,601.69

**Funds Available** \$253,944.08

**Percent Complete** 83.18%

**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%	\$0.00
M005723	\$644,584.26	\$644,584.26	\$148,318.36	76.99%	\$15,125.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1800792-0

Estimate Number: 0004

Pay Period: 10/01/2018

to 10/31/2018

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

Federal State Project Number: M005644

	Total to Date	Prev to Date	This Estimate
Participating	\$607,513.36	\$607,513.36	\$0.00
Non-Participating	\$151,878.35	\$151,878.35	\$0.00
<b>Total Earnings</b>	<b>\$759,391.71</b>	<b>\$759,391.71</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$759,391.71</b>	<b>\$759,391.71</b>	<b>\$0.00</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>\$759,391.71</b>	<b>\$759,391.71</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B1CBA1800792-0

Estimate Number: 0004

Pay Period: 10/01/2018

to 10/31/2018

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

Federal State Project Number: M005723

	Total to Date	Prev to Date	This Estimate
Participating	\$397,012.72	\$384,912.72	\$12,100.00
Non-Participating	\$99,253.18	\$96,228.18	\$3,025.00
<b>Total Earnings</b>	<b>\$496,265.90</b>	<b>\$481,140.90</b>	<b>\$15,125.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$496,265.90</b>	<b>\$481,140.90</b>	<b>\$15,125.00</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>\$496,265.90</b>	<b>\$481,140.90</b>	

<b>Total Payable:</b>	<b>\$15,125.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 11/06/2018

User: c0004831

Department of Transportation

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Estimate Number: 0004

Pay Period: 10/01/2018

to 10/31/2018

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.875		
				125000.000	.121		
					.996	\$15,125.00	\$124,500.00
		M005723					
<b>Category Amount:</b>						\$15,125.00	\$124,500.00
<b>Project Total Amount:</b>						\$15,125.00	\$496,265.90