

Estimate Summary By Project

Contract ID: B1CBA1800792-0

Estimate Number: 0005

Pay Period: 11/01/2018

to 02/28/2019

**Contract Location:**

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

**Time Allowed:** 431 **Days**  
**Elapsed Calender Days:** 339 **Days**  
**Percent Time:** 78.65

**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:** 05/31/2019

CALHOUN GA 30703-0578

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

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$1,593,841.69

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

**Funds Available** \$265,280.28

**Percent Complete** 83.36%

**Counties:**

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005644	\$949,257.43	\$865,017.43	\$116,961.92	87.68%	\$72,903.80
M005723	\$644,584.26	\$644,584.26	\$148,318.36	76.99%	\$0.00

Chief Engineer

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Pay Period: 11/01/2018

to 02/28/2019

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	\$665,836.40	\$607,513.36	\$58,323.04
Non-Participating	\$166,459.11	\$151,878.35	\$14,580.76
<b>Total Earnings</b>	<b>\$832,295.51</b>	<b>\$759,391.71</b>	<b>\$72,903.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$832,295.51</b>	<b>\$759,391.71</b>	<b>\$72,903.80</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>\$832,295.51</b>	<b>\$759,391.71</b>	

<b>Total Payable:</b>	<b>\$72,903.80</b>
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## Estimate Summary By Project

Contract ID: B1CBA1800792-0

Estimate Number: 0005

Pay Period: 11/01/2018

to 02/28/2019

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	\$397,012.72	\$0.00
Non-Participating	\$99,253.18	\$99,253.18	\$0.00
<b>Total Earnings</b>	<b>\$496,265.90</b>	<b>\$496,265.90</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$496,265.90</b>	<b>\$496,265.90</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>\$496,265.90</b>	<b>\$496,265.90</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		525.000 85.000	274.110 14.820 288.930	\$1,259.70	\$24,559.05
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		6,605.000 75.000	6,615.640 10.150 6,625.790	\$761.25	\$496,934.25
0020	413-0750	TACK COAT	GL	4,003.000 0.010	2,288.000 5.000 2,293.000	\$0.05	\$22.93
2001	150-1000	TRAFFIC CONTROL -  150-1000 TRAFFIC CONTROL - SHOULDER REPAIR WORK	LS	.000 21300.000	.000 1.000 1.000	\$21,300.00	\$21,300.00
2002	210-0100	GRADING COMPLETE -  210-0100 GRADING COMPLETE - SHOULDER REPAIR WORK	LS	.000 41850.000	.000 1.000 1.000	\$41,850.00	\$41,850.00
2003	310-1101	GR AGGR BASE CRS, INCL MATL  310-1101 GR AGGR BASE CRS, INCL MATL	TN	.000 135.000	.000 57.280 57.280	\$7,732.80	\$7,732.80
<b>Category Amount:</b>						\$72,903.80	\$592,399.03
<b>Project Total Amount:</b>						\$72,903.80	\$832,295.51