

Estimate Summary By Project

Contract ID: B1CBA1800972-0

Estimate Number: 0002

Pay Period: 12/01/2018

to 02/28/2019

Contract Location:

11.520 MI MILL RESUR@SR1 BEGIN SGRANT ST&EX. CATO

Time Allowed: 300 Days  
Elapsed Calender Days: 269 Days  
Percent Time: 89.67

District: 6

Area: 04

Contractor:

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

Date Let: 04/20/2018  
Date Awarded: 04/20/2018  
Date Contract Executed: 06/01/2018  
Date Notice to Proceed: 06/05/2018  
Date Work Began: 11/07/2018  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 03/31/2019

CALHOUN GA 30703-0578

Phone: (706)629-8255

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$5,390,658.44  
Original Contract Amount \$5,390,658.44  
Funds Available \$4,880,597.84  
Percent Complete 9.46%

Counties:

Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005639	\$5,390,658.44	\$5,390,658.44	\$4,880,597.84	9.46%	\$160,554.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1800972-0

Estimate Number: 0002

Pay Period: 12/01/2018

to 02/28/2019

Project Number: M005639 SR 1 - PLNTMX RESURF

Federal State Project Number: M005639

	Total to Date	Prev to Date	This Estimate
Participating	\$408,048.49	\$279,605.29	\$128,443.20
Non-Participating	\$102,012.11	\$69,901.31	\$32,110.80
<b>Total Earnings</b>	<b>\$510,060.60</b>	<b>\$349,506.60</b>	<b>\$160,554.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$510,060.60</b>	<b>\$349,506.60</b>	<b>\$160,554.00</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>\$510,060.60</b>	<b>\$349,506.60</b>	

<b>Total Payable:</b>	<b>\$160,554.00</b>
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Project Number M005639

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1301000.000	.250 .065 .315	\$84,565.00	\$409,815.00
		M005639					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,260.000 100.000	.000 19.200 19.200	\$1,920.00	\$1,920.00
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		45,059.000 63.600	301.810 984.560 1,286.370	\$62,618.02	\$81,813.13
0020	413-0750	TACK COAT	GL	27,309.000 0.010	121.000 648.000 769.000	\$6.48	\$7.69
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	520,163.000 1.400	3,614.480 8,174.640 11,789.120	\$11,444.50	\$16,504.77
<b>Category Amount:</b>						\$160,554.00	\$510,060.59
<b>Project Total Amount:</b>						\$160,554.00	\$510,060.60