

Estimate Summary By Project

Contract ID: B1CBA1800972-0

Estimate Number: 0003

Pay Period: 03/01/2019

to 03/31/2019

Contract Location:

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

Time Allowed: 300 Days
Elapsed Calender Days: 300 Days
Percent Time: 100.00

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 \$3,186,309.67
Percent Complete 40.89%

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	\$3,186,309.67	40.89%	\$1,694,288.17

Chief Engineer

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to 03/31/2019

Project Number: M005639 SR 1 - PLNTMX RESURF

Federal State Project Number: M005639

	Total to Date	Prev to Date	This Estimate
Participating	\$1,763,479.02	\$408,048.49	\$1,355,430.53
Non-Participating	\$440,869.75	\$102,012.11	\$338,857.64
Total Earnings	\$2,204,348.77	\$510,060.60	\$1,694,288.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,204,348.77	\$510,060.60	\$1,694,288.17
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:	\$2,204,348.77	\$510,060.60	

Total Payable:	\$1,694,288.17
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.315		
				1301000.000	.030		
		M005639			.345	\$39,030.00	\$448,845.00
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		45,059.000	1,286.370		
				63.600	20,930.100		
					22,216.470	\$1,331,154.36	\$1,412,967.49
0020	413-0750	TACK COAT	GL	27,309.000	769.000		
				0.010	7,583.000		
					8,352.000	\$75.83	\$83.52
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	520,163.000	11,789.120		
				1.400	231,448.560		
					243,237.680	\$324,027.98	\$340,532.75

Category Amount:	\$1,694,288.17	\$2,202,428.76
Project Total Amount:	\$1,694,288.17	\$2,204,348.77