

Estimate Summary By Project

Contract ID: B1CBA1800972-0

Estimate Number: 0005

Pay Period: 05/01/2019

to 06/30/2019

Contract Location:

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

Time Allowed: 391 Days
Elapsed Calender Days: 391 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: 06/30/2019

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 \$806,932.37
Percent Complete 85.03%

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	\$806,932.37	85.03%	\$832,409.82

Chief Engineer

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Estimate Number: 0005

Pay Period: 05/01/2019

to 06/30/2019

Project Number: M005639 SR 1 - PLNTMX RESURF

Federal State Project Number: M005639

	Total to Date	Prev to Date	This Estimate
Participating	\$3,666,980.86	\$3,018,165.01	\$648,815.85
Non-Participating	\$916,745.21	\$754,541.24	\$162,203.97
Total Earnings	\$4,583,726.07	\$3,772,706.25	\$811,019.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,583,726.07	\$3,772,706.25	\$811,019.82
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	(\$21,390.00)	\$21,390.00
Total:	\$4,583,726.07	\$3,751,316.25	
		Total Payable:	\$832,409.82

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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	.659		
				1301000.000	.287		
		M005639			.946	\$373,387.00	\$1,230,746.00
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (CTN MATL & H LIME		45,059.000 63.600	39,085.470 379.930		
					39,465.400	\$24,163.55	\$2,509,999.44
0020	413-0750	TACK COAT	GL	27,309.000 0.010	17,509.000 209.000		
					17,718.000	\$2.09	\$177.18
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	520,163.000 1.400	305,297.333 141,616.707		
					446,914.040	\$198,263.39	\$625,679.66
0035	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		36.000 340.000	.000 36.000		
					36.000	\$12,240.00	\$12,240.00
0040	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		8.000 340.000	.000 8.000		
					8.000	\$2,720.00	\$2,720.00
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	32.000 650.000	.000 30.000		
					30.000	\$19,500.00	\$19,500.00
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	33.000 1160.000	.000 29.000		
					29.000	\$33,640.00	\$33,640.00
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	250.000 65.000	.000 240.000		
					240.000	\$15,600.00	\$15,600.00

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Category Number: 0010 ROADWAY							
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,005.000 7.000	.000 1,453.000 1,453.000	\$10,171.00	\$10,171.00
0065	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		7,872.000 2.000	.000 5,520.000 5,520.000	\$11,040.00	\$11,040.00
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		26.000 2015.000	.000 23.180 23.180	\$46,707.70	\$46,707.70
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		26.000 1460.000	.000 22.600 22.600	\$32,996.00	\$32,996.00
0085	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		26.000 1460.000	.000 19.800 19.800	\$28,908.00	\$28,908.00
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		700.000 5.050	.000 332.889 332.889	\$1,681.09	\$1,681.09
Category Amount:						\$811,019.82	\$4,581,806.07
Project Total Amount:						\$811,019.82	\$4,583,726.07