

Estimate Summary By Project

Contract ID: B1CBA1800972-0

Estimate Number: 0006

Pay Period: 07/01/2019

to 07/31/2019

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: 06/30/2019
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 \$648,972.77
Percent Complete 87.96%

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	\$648,972.77	87.96%	\$157,959.60

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 07/01/2019

to 07/31/2019

Project Number: M005639 SR 1 - PLNTMX RESURF

Federal State Project Number: M005639

	Total to Date	Prev to Date	This Estimate
Participating	\$3,793,348.54	\$3,666,980.86	\$126,367.68
Non-Participating	\$948,337.13	\$916,745.21	\$31,591.92
Total Earnings	\$4,741,685.67	\$4,583,726.07	\$157,959.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,741,685.67	\$4,583,726.07	\$157,959.60
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:	\$4,741,685.67	\$4,583,726.07	

Total Payable: \$157,959.60

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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 1301000.000	.946 .054 1.000	\$70,254.00	\$1,301,000.00
		M005639					
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		27.000 2015.000	.000 25.490 25.490	\$51,362.35	\$51,362.35
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,255.000 5.050	.000 1,523.811 1,523.811	\$7,695.25	\$7,695.25
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	3,485.000 4.000	.000 3,485.000 3,485.000	\$13,940.00	\$13,940.00
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	3,677.000 4.000	.000 3,677.000 3,677.000	\$14,708.00	\$14,708.00

Category Amount:	\$157,959.60	\$1,388,705.60
Project Total Amount:	\$157,959.60	\$4,741,685.67