

Estimate Summary By Project

Contract ID: B1CBA1800972-0

Estimate Number: 0007

Pay Period: 08/01/2019

to 10/31/2019

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 \$646,652.77
Percent Complete 88.00%

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	\$646,652.77	88.00%	\$2,320.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800972-0

Estimate Number: 0007

Pay Period: 08/01/2019

to 10/31/2019

Project Number: M005639 SR 1 - PLNTMX RESURF

Federal State Project Number: M005639

	Total to Date	Prev to Date	This Estimate
Participating	\$3,795,204.54	\$3,793,348.54	\$1,856.00
Non-Participating	\$948,801.13	\$948,337.13	\$464.00
Total Earnings	\$4,744,005.67	\$4,741,685.67	\$2,320.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,744,005.67	\$4,741,685.67	\$2,320.00
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:	\$4,744,005.67	\$4,741,685.67	

Total Payable:	\$2,320.00
-----------------------	-------------------

Rpt-ID: RCPEsprj

Georgia

Date: 11/01/2019

User: ahaygood

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1800972-0

Estimate Number: 0007

Pay Period: 08/01/2019
to 10/31/2019

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							
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	33.000 1160.000	29.000 2.000 31.000	\$2,320.00	\$35,960.00
Category Amount:						\$2,320.00	\$35,960.00
Project Total Amount:						\$2,320.00	\$4,744,005.67