

Estimate Summary By Project

Contract ID: B1CBA1800972-0

Estimate Number: 0008

Pay Period: 11/01/2019

to 11/30/2019

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: 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 \$598,148.57
Percent Complete 88.90%

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	\$598,148.57	88.90%	\$48,504.20

Chief Engineer

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to 11/30/2019

Project Number: M005639 SR 1 - PLNTMX RESURF

Federal State Project Number: M005639

	Total to Date	Prev to Date	This Estimate
Participating	\$3,834,007.90	\$3,795,204.54	\$38,803.36
Non-Participating	\$958,501.97	\$948,801.13	\$9,700.84
Total Earnings	\$4,792,509.87	\$4,744,005.67	\$48,504.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,792,509.87	\$4,744,005.67	\$48,504.20
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:	\$4,792,509.87	\$4,744,005.67	

Total Payable: \$48,504.20

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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							
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	520,163.000	446,914.040		
				1.400	33,949.429		
					480,863.469	\$47,529.20	\$673,208.86
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		250.000	240.000		
				65.000	15.000		
					255.000	\$975.00	\$16,575.00
Category Amount:						\$48,504.20	\$689,783.86
Project Total Amount:						\$48,504.20	\$4,792,509.87