

Estimate Summary By Project

Contract ID: B1CBA1801119-0

Estimate Number: 0001

Pay Period: 07/05/2018

to 04/11/2019

**Contract Location:**

1.52 MI MILL RESURF@SR53@ (CR 269) &W. OF DAVIS RD (

**Time Allowed:** 392 **Days**  
**Elapsed Calender Days:** 281 **Days**  
**Percent Time:** 71.68

**District:** 6

**Area:** 01

**Contractor:**

NORTHWEST GEORGIA PAVING, INC.  
P. O. BOX 578

**Date Let:** 05/18/2018  
**Date Awarded:** 05/18/2018  
**Date Contract Executed:** 07/03/2018  
**Date Notice to Proceed:** 07/05/2018  
**Date Work Began:** 03/29/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/31/2019

CALHOUN GA 30703-0578

**Phone:** (706)629-8255

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$1,358,796.55

**Original Contract Amount** \$1,034,951.55

**Funds Available** \$941,354.33

**Percent Complete** 30.72%

**Counties:**

Gordon Pickens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006416	\$1,358,796.55	\$1,034,951.55	\$941,354.33	30.72%	\$417,442.22

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801119-0

Estimate Number: 0001

Pay Period: 07/05/2018

to 04/11/2019

Project Number: 0006416 SR 53 - TRAFFIC SIGNAL UPGRADES

Federal State Project Number: 0006416

	Total to Date	Prev to Date	This Estimate
Participating	\$375,698.00	\$0.00	\$375,698.00
Non-Participating	\$41,744.22	\$0.00	\$41,744.22
<b>Total Earnings</b>	<b>\$417,442.22</b>	<b>\$0.00</b>	<b>\$417,442.22</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$417,442.22</b>	<b>\$0.00</b>	<b>\$417,442.22</b>
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
<b>Total:</b>	<b>\$417,442.22</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$417,442.22</b>
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Project Number 0006416

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 180000.000	.000 .250 .250	\$45,000.00	\$45,000.00
		0006416					
0015	432-0205	MILL ASPH CONC PVMT, 1 1/4 IN DEPTH	SY	30,997.000 5.000	.000 28,033.333 28,033.333	\$140,166.67	\$140,166.67
3001	150-1000	TRAFFIC CONTROL -	LS	.000 98500.000	.000 .250 .250	\$24,625.00	\$24,625.00
		150-1000 TRAFFIC CONTROL					
3002	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		.000 105.000	.000 1,943.910 1,943.910	\$204,110.55	\$204,110.55
		402-3103 REC AC 9.5 MM SP,TPII, GP2,INCL BM & HL					
3003	413-0750	TACK COAT	GL	.000 3.000	.000 1,180.000 1,180.000	\$3,540.00	\$3,540.00
		413-0750 TACK COAT					
<b>Category Amount:</b>						\$417,442.22	\$417,442.22
<b>Project Total Amount:</b>						\$417,442.22	\$417,442.22