

Estimate Summary By Project

Contract ID: B1CBA1801119-0

Estimate Number: 0002

Pay Period: 04/12/2019

to 05/31/2019

Contract Location:

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

Time Allowed: 392 **Days**
Elapsed Calender Days: 331 **Days**
Percent Time: 84.44

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 \$146,966.54
Percent Complete 89.18%

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	\$146,966.54	89.18%	\$794,387.79

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801119-0

Estimate Number: 0002

Pay Period: 04/12/2019

to 05/31/2019

 Project Number: 0006416 SR 53 - TRAFFIC SIGNAL UPGRADES

Federal State Project Number: 0006416

	Total to Date	Prev to Date	This Estimate
Participating	\$1,090,647.02	\$375,698.00	\$714,949.02
Non-Participating	\$121,182.99	\$41,744.22	\$79,438.77
Total Earnings	\$1,211,830.01	\$417,442.22	\$794,387.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,211,830.01	\$417,442.22	\$794,387.79
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:	\$1,211,830.01	\$417,442.22	

Total Payable: \$794,387.79

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 180000.000	.250 .307 .557	\$55,260.00	\$100,260.00
		0006416					
0010	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	30,997.000 21.000	.000 30,997.000 30,997.000	\$650,937.00	\$650,937.00
0015	432-0205	MILL ASPH CONC PVMT, 1 1/4 IN DEPTH	SY	30,997.000 5.000	28,033.333 4,766.667 32,800.000	\$23,833.34	\$164,000.00
3001	150-1000	TRAFFIC CONTROL -	LS	.000 98500.000	.250 .307 .557	\$30,239.50	\$54,864.50
		150-1000 TRAFFIC CONTROL					
3002	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		.000 105.000	1,943.910 321.590 2,265.500	\$33,766.95	\$237,877.50
		402-3103 REC AC 9.5 MM SP,TPII, GP2,INCL BM & HL					
3003	413-0750	TACK COAT	GL	.000 3.000	1,180.000 117.000 1,297.000	\$351.00	\$3,891.00
		413-0750 TACK COAT					
Category Amount:						\$794,387.79	\$1,211,830.00
Project Total Amount:						\$794,387.79	\$1,211,830.01