

Estimate Summary By Project

Contract ID: B1CBA1801119-0

Estimate Number: 0003

Pay Period: 06/01/2019

to 09/12/2019

Contract Location:

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

Time Allowed: 392 **Days**
Elapsed Calender Days: 426 **Days**
Percent Time: 108.67

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: 09/03/2019
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 \$1,463,296.55
Original Contract Amount \$1,034,951.55
Funds Available \$19,509.67
Percent Complete 99.24%

Counties:

Gordon Pickens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006416	\$1,463,296.55	\$1,034,951.55	\$19,509.67	98.67%	\$231,956.87

Chief Engineer

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Project Number: 0006416 SR 53 - TRAFFIC SIGNAL UPGRADES

Federal State Project Number: 0006416

	Total to Date	Prev to Date	This Estimate
Participating	\$1,306,966.40	\$1,090,647.02	\$216,319.38
Non-Participating	\$145,218.48	\$121,182.99	\$24,035.49
Total Earnings	\$1,452,184.88	\$1,211,830.01	\$240,354.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,452,184.88	\$1,211,830.01	\$240,354.87
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	(\$8,398.00)	\$0.00	(\$8,398.00)
Total:	\$1,443,786.88	\$1,211,830.01	

Total Payable:	\$231,956.87
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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	.557 .443 1.000	\$79,740.00	\$180,000.00
		0006416					
0010	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	30,997.000 21.000	30,997.000 3,457.670 34,454.670	\$72,611.07	\$723,548.07
0020	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		4.000 850.000	.000 4.000 4.000	\$3,400.00	\$3,400.00
0025	610-9001	REM SIGN	EA	25.000 50.000	.000 25.000 25.000	\$1,250.00	\$1,250.00
0030	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		20.000 25.250	.000 20.000 20.000	\$505.00	\$505.00
0035	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		182.000 18.200	.000 181.500 181.500	\$3,303.30	\$3,303.30
0040	636-2070	GALV STEEL POSTS, TP 7	LF	416.000 10.200	.000 435.000 435.000	\$4,437.00	\$4,437.00
0045	636-5010	DELINEATOR, TP 1	EA	29.000 130.000	.000 29.000 29.000	\$3,770.00	\$3,770.00
0050	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		15,834.000 0.500	.000 15,900.000 15,900.000	\$7,950.00	\$7,950.00

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Category Number: 0010 ROADWAY							
0055	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		28,694.000 0.500	.000 30,956.000 30,956.000	\$15,478.00	\$15,478.00
0060	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,541.000 0.400	.000 684.000 684.000	\$273.60	\$273.60
0065	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	185.000 5.100	.000 189.000 189.000	\$963.90	\$963.90
0070	654-1001	RAISED PVMT MARKERS TP 1	EA	712.000 4.050	.000 734.000 734.000	\$2,972.70	\$2,972.70
0075	654-1003	RAISED PVMT MARKERS TP 3	EA	36.000 4.050	.000 16.000 16.000	\$64.80	\$64.80
3001	150-1000	TRAFFIC CONTROL - 150-1000 TRAFFIC CONTROL	LS	.000 98500.000	.557 .443 1.000	\$43,635.50	\$98,500.00
Category Amount:						\$240,354.87	\$1,046,416.37
Project Total Amount:						\$240,354.87	\$1,452,184.88