

Estimate Summary By Project

Contract ID: B1CBA1801547-0

Estimate Number: 0001

Pay Period: 12/31/2018

to 05/31/2019

Contract Location:

SR 53 BEG N OF RAILROAD BR & EXT N OF SR 140 (E)

Time Allowed: 244 **Days**
Elapsed Calender Days: 152 **Days**
Percent Time: 62.30

District: 6

Area: 04

Contractor:

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

Date Let: 09/21/2018
Date Awarded: 10/05/2018
Date Contract Executed: 12/03/2018
Date Notice to Proceed: 12/31/2018
Date Work Began: 05/21/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2019

CALHOUN GA 30703-0578

Phone: (706)629-8255

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$5,571,729.40
Original Contract Amount \$5,571,729.40
Funds Available \$4,974,179.62
Percent Complete 10.72%

Counties:

Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005722	\$5,571,729.40	\$5,571,729.40	\$4,974,179.62	10.72%	\$597,549.78

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801547-0

Estimate Number: 0001

Pay Period: 12/31/2018

to 05/31/2019

Project Number: M005722 SR 53 - PLMX RESRF

Federal State Project Number: M005722

	Total to Date	Prev to Date	This Estimate
Participating	\$478,039.82	\$0.00	\$478,039.82
Non-Participating	\$119,509.96	\$0.00	\$119,509.96
Total Earnings	\$597,549.78	\$0.00	\$597,549.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$597,549.78	\$0.00	\$597,549.78
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:	\$597,549.78	\$0.00	

Total Payable:	\$597,549.78
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1801547-0

Estimate Number: 0001

Pay Period: 12/31/2018

to 05/31/2019

Project Number M005722

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 450000.000	.000 .250 .250	\$112,500.00	\$112,500.00
		M005722					
0180	413-0750	TACK COAT	GL	27,380.000 0.010	.000 1,504.000 1,504.000	\$15.04	\$15.04
0185	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	497,822.000 2.000	.000 55,593.998 55,593.998	\$111,188.00	\$111,188.00
0280	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		45,177.000 78.100	.000 4,786.770 4,786.770	\$373,846.74	\$373,846.74

Category Amount:	\$597,549.78	\$597,549.78
Project Total Amount:	\$597,549.78	\$597,549.78