

Estimate Summary By Project

Contract ID: B1CBA1801547-0

Estimate Number: 0002

Pay Period: 06/01/2019 to 06/30/2019

Contract Location:

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

Time Allowed: 244 Days  
Elapsed Calender Days: 182 Days  
Percent Time: 74.59

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 \$2,364,777.30  
Percent Complete 57.56%

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	\$2,364,777.30	57.56%	\$2,609,402.32

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801547-0

Estimate Number: 0002

Pay Period: 06/01/2019

to 06/30/2019

Project Number: M005722 SR 53 - PLMX RESRF

Federal State Project Number: M005722

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,565,561.67	\$478,039.82	\$2,087,521.85
Non-Participating	\$641,390.43	\$119,509.96	\$521,880.47
<b>Total Earnings</b>	<b>\$3,206,952.10</b>	<b>\$597,549.78</b>	<b>\$2,609,402.32</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,206,952.10</b>	<b>\$597,549.78</b>	<b>\$2,609,402.32</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>\$3,206,952.10</b>	<b>\$597,549.78</b>	

<b>Total Payable:</b>	<b>\$2,609,402.32</b>
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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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 450000.000	.250 .107 .357	\$48,150.00	\$160,650.00
		M005722					
0180	413-0750	TACK COAT	GL	27,380.000 0.010	1,504.000 8,354.000 9,858.000	\$83.54	\$98.58
0185	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	497,822.000 2.000	55,593.998 302,625.169 358,219.167	\$605,250.34	\$716,438.33
0280	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		45,177.000 78.100	4,786.770 25,043.770 29,830.540	\$1,955,918.44	\$2,329,765.17

<b>Category Amount:</b>	\$2,609,402.32	\$3,206,952.08
<b>Project Total Amount:</b>	\$2,609,402.32	\$3,206,952.10