

Estimate Summary By Project

Contract ID: B1CBA1801547-0

Estimate Number: 0003

Pay Period: 07/01/2019

to 07/31/2019

Contract Location:

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

Time Allowed: 244 **Days**

Elapsed Calender Days: 213 **Days**

Percent Time: 87.30

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

CALHOUN GA 30703-0578

Date Work Began: 05/21/2019

Phone: (706)629-8255

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2019

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$5,571,729.40

Original Contract Amount \$5,571,729.40

Funds Available \$1,288,950.89

Percent Complete 76.87%

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	\$1,288,950.89	76.87%	\$1,075,826.41

Chief Engineer

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Pay Period: 07/01/2019

to 07/31/2019

Project Number: M005722 SR 53 - PLMX RESRF

Federal State Project Number: M005722

	Total to Date	Prev to Date	This Estimate
Participating	\$3,426,222.80	\$2,565,561.67	\$860,661.13
Non-Participating	\$856,555.71	\$641,390.43	\$215,165.28
Total Earnings	\$4,282,778.51	\$3,206,952.10	\$1,075,826.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,282,778.51	\$3,206,952.10	\$1,075,826.41
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:	\$4,282,778.51	\$3,206,952.10	

Total Payable:	\$1,075,826.41
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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 450000.000	.357 .469 .826	\$211,050.00	\$371,700.00
		M005722					
0165	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		56.000 200.000	.000 3.000 3.000	\$600.00	\$600.00
0180	413-0750	TACK COAT	GL	27,380.000 0.010	9,858.000 3,224.000 13,082.000	\$32.24	\$130.82
0185	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	497,822.000 2.000	358,219.167 87,400.387 445,619.554	\$174,800.77	\$891,239.11
0190	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	8.000 650.000	.000 4.000 4.000	\$2,600.00	\$2,600.00
0195	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		19.000 700.000	.000 23.700 23.700	\$16,590.00	\$16,590.00
0200	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	6.000 1200.000	.000 8.000 8.000	\$9,600.00	\$9,600.00
0280	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		45,177.000 78.100	29,830.540 8,457.790 38,288.330	\$660,553.40	\$2,990,318.57

Category Amount:	\$1,075,826.41	\$4,282,778.50
Project Total Amount:	\$1,075,826.41	\$4,282,778.51