

Estimate Summary By Project

Contract ID: B1CBA1801547-0

Estimate Number: 0004

Pay Period: 08/01/2019

to 08/31/2019

Contract Location:

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

Time Allowed: 244 Days

Elapsed Calender Days: 244 Days

Percent Time: 100.00

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 \$1,088,612.54

Percent Complete 80.46%

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	\$1,088,612.54	80.46%	\$200,338.35

Chief Engineer

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Project Number: M005722 SR 53 - PLMX RESRF

Federal State Project Number: M005722

	Total to Date	Prev to Date	This Estimate
Participating	\$3,586,493.48	\$3,426,222.80	\$160,270.68
Non-Participating	\$896,623.38	\$856,555.71	\$40,067.67
Total Earnings	\$4,483,116.86	\$4,282,778.51	\$200,338.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,483,116.86	\$4,282,778.51	\$200,338.35
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:	\$4,483,116.86	\$4,282,778.51	

Total Payable:	\$200,338.35
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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	.826 .174 1.000	\$78,300.00	\$450,000.00
		M005722					
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	14,806.000 3.500	.000 14,806.000 14,806.000	\$51,821.00	\$51,821.00
0190	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	8.000 650.000	4.000 4.000 8.000	\$2,600.00	\$5,200.00
0200	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	6.000 1200.000	8.000 4.000 12.000	\$4,800.00	\$14,400.00
0205	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	281.000 65.000	.000 208.000 208.000	\$13,520.00	\$13,520.00
0210	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	34.000 75.000	.000 18.000 18.000	\$1,350.00	\$1,350.00
0220	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		700.000 6.050	.000 528.000 528.000	\$3,194.40	\$3,194.40
0230	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		18.354 2250.000	.000 9.323 9.323	\$20,976.75	\$20,976.75

Rpt-ID: RCPEsprj

Georgia

Date: 09/04/2019

User: ctate

Department of Transportation

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Category Number: 0100 ROADWAY							
0250	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		18.354	.000		
				1350.000	17.612		
					17.612	\$23,776.20	\$23,776.20
Category Amount:						\$200,338.35	\$584,238.35
Project Total Amount:						\$200,338.35	\$4,483,116.86