

Estimate Summary By Project

Contract ID: B1CBA1801547-0

Estimate Number: 0005

Pay Period: 09/01/2019

to 09/30/2019

Contract Location:

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

Time Allowed: 244 Days
Elapsed Calender Days: 261 Days
Percent Time: 106.97

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: 09/17/2019
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 \$867,876.63
Percent Complete 84.64%

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	\$867,876.63	84.42%	\$220,735.91

Chief Engineer

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Pay Period: 09/01/2019

to 09/30/2019

Project Number: M005722 SR 53 - PLMX RESRF

Federal State Project Number: M005722

	Total to Date	Prev to Date	This Estimate
Participating	\$3,772,779.00	\$3,586,493.48	\$186,285.52
Non-Participating	\$943,194.77	\$896,623.38	\$46,571.39
Total Earnings	\$4,715,973.77	\$4,483,116.86	\$232,856.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,715,973.77	\$4,483,116.86	\$232,856.91
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	(\$12,121.00)	\$0.00	(\$12,121.00)
Total:	\$4,703,852.77	\$4,483,116.86	

Total Payable:	\$220,735.91
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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							
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	484.000 3.500	.000 484.000 484.000	\$1,694.00	\$1,694.00
0205	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	281.000 65.000	208.000 96.000 304.000	\$6,240.00	\$19,760.00
0210	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	34.000 75.000	18.000 15.000 33.000	\$1,125.00	\$2,475.00
0215	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	5.000 150.000	.000 3.000 3.000	\$450.00	\$450.00
0220	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		700.000 6.050	528.000 84.000 612.000	\$508.20	\$3,702.60
0225	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W L F		9,500.000 2.000	.000 4,623.000 4,623.000	\$9,246.00	\$9,246.00
0230	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W L M		18.354 2250.000	9.323 8.387 17.710	\$18,870.75	\$39,847.50
0235	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y E L M		19.014 2250.000	.000 16.035 16.035	\$36,078.75	\$36,078.75
0240	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, W H I' G L F		16,900.000 0.250	.000 9,985.000 9,985.000	\$2,496.25	\$2,496.25

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Category Number: 0100 ROADWAY							
0245	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		1,400.000 0.250	.000 380.800 380.800	\$95.20	\$95.20
0250	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		18.354 1350.000	17.612 2.094 19.706	\$2,826.90	\$26,603.10
0255	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	81,892.080 3.000	.000 45,000.000 45,000.000	\$135,000.00	\$135,000.00
0260	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3,634.220 3.000	.000 3,513.360 3,513.360	\$10,540.08	\$10,540.08
0265	657-1054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \LF		481.000 6.050	.000 508.992 508.992	\$3,079.40	\$3,079.40
0270	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		481.000 3.000	.000 508.992 508.992	\$1,526.98	\$1,526.98
0275	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \LF		481.000 6.050	.000 508.992 508.992	\$3,079.40	\$3,079.40
Category Amount:						\$232,856.91	\$295,674.26
Project Total Amount:						\$232,856.91	\$4,715,973.77