

Estimate Summary By Project

Contract ID: B1CBA1801547-0

Estimate Number: 0006

Pay Period: 10/01/2019

to 12/31/2019

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

CALHOUN GA 30703-0578

Date Work Began: 05/21/2019

Phone: (706)629-8255

Date Time Stopped: 09/17/2019

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 \$839,819.97

Percent Complete 85.14%

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	\$839,819.97	84.93%	\$28,056.66

Chief Engineer

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to 12/31/2019

Project Number: M005722 SR 53 - PLMX RESRF

Federal State Project Number: M005722

	Total to Date	Prev to Date	This Estimate
Participating	\$3,795,224.33	\$3,772,779.00	\$22,445.33
Non-Participating	\$948,806.10	\$943,194.77	\$5,611.33
Total Earnings	\$4,744,030.43	\$4,715,973.77	\$28,056.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,744,030.43	\$4,715,973.77	\$28,056.66
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)	(\$12,121.00)	\$0.00
Total:	\$4,731,909.43	\$4,703,852.77	

Total Payable:	\$28,056.66
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Rpt-ID: RCPEsprj

Georgia

Date: 01/08/2020

User: ctate

Department of Transportation

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Pay Period: 10/01/2019

to 12/31/2019

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							
0185	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	497,822.000	445,619.554		
				2.000	14,028.330		
					459,647.884	\$28,056.66	\$919,295.77
Category Amount:						\$28,056.66	\$919,295.77
Project Total Amount:						\$28,056.66	\$4,744,030.43