

Estimate Summary By Project

Contract ID: B1CBA1901103-0

Estimate Number: 0001

Pay Period: 05/15/2019

to 09/30/2019

**Contract Location:**

2.250 MI MLL&RESURF @SR3 @ S.ERWIN ST TO N. EAST L

**Time Allowed:** 290 **Days**  
**Elapsed Calender Days:** 139 **Days**  
**Percent Time:** 47.93

**District:** 6

**Area:** 01

**Contractor:**

NORTHWEST GEORGIA PAVING, INC.  
P. O. BOX 578

**Date Let:** 03/22/2019  
**Date Awarded:** 03/22/2019  
**Date Contract Executed:** 05/14/2019  
**Date Notice to Proceed:** 05/15/2019  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 02/28/2020

CALHOUN GA 30703-0578

**Phone:** (706)629-8255

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$1,164,691.45

**Original Contract Amount** \$1,164,691.45

**Funds Available** \$462,988.87

**Percent Complete** 60.25%

**Counties:**

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005789	\$1,164,691.45	\$1,164,691.45	\$462,988.87	60.25%	\$701,702.58

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901103-0

Estimate Number: 0001

Pay Period: 05/15/2019

to 09/30/2019

Project Number: M005789 SR 3 - RESURFACE AND MAINTENANCE

Federal State Project Number: M005789

	Total to Date	Prev to Date	This Estimate
Participating	\$561,362.06	\$0.00	\$561,362.06
Non-Participating	\$140,340.52	\$0.00	\$140,340.52
<b>Total Earnings</b>	<b>\$701,702.58</b>	<b>\$0.00</b>	<b>\$701,702.58</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$701,702.58</b>	<b>\$0.00</b>	<b>\$701,702.58</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>\$701,702.58</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$701,702.58</b>
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Project Number M005789

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 347000.000	.000 .250 .250	\$86,750.00	\$86,750.00
		M005789					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		263.000 185.000	.000 260.920 260.920	\$48,270.20	\$48,270.20
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		6,850.000 86.000	.000 5,942.130 5,942.130	\$511,023.18	\$511,023.18
0020	413-0750	TACK COAT	GL	4,150.000 0.010	.000 2,245.000 2,245.000	\$22.45	\$22.45
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	90,140.000 0.750	.000 74,182.333 74,182.333	\$55,636.75	\$55,636.75
<b>Category Amount:</b>						\$701,702.58	\$701,702.58
<b>Project Total Amount:</b>						\$701,702.58	\$701,702.58