

Estimate Summary By Project

Contract ID: B1CBA1901103-0

Estimate Number: 0002

Pay Period: 10/01/2019

to 10/31/2019

Contract Location:

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

Time Allowed: 290 **Days**
Elapsed Calender Days: 170 **Days**
Percent Time: 58.62

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: 09/15/2019
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 \$234,197.87

Percent Complete 79.89%

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	\$234,197.87	79.89%	\$228,791.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901103-0

Estimate Number: 0002

Pay Period: 10/01/2019

to 10/31/2019

Project Number: M005789 SR 3 - RESURFACE AND MAINTENANCE

Federal State Project Number: M005789

	Total to Date	Prev to Date	This Estimate
Participating	\$744,394.86	\$561,362.06	\$183,032.80
Non-Participating	\$186,098.72	\$140,340.52	\$45,758.20
Total Earnings	\$930,493.58	\$701,702.58	\$228,791.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$930,493.58	\$701,702.58	\$228,791.00
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:	\$930,493.58	\$701,702.58	

Total Payable:	\$228,791.00
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 347000.000	.250 .603 .853	\$209,241.00	\$295,991.00
		M005789					
0030	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	12.000 600.000	.000 12.000 12.000	\$7,200.00	\$7,200.00
0035	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	15.000 950.000	.000 13.000 13.000	\$12,350.00	\$12,350.00
Category Amount:						\$228,791.00	\$315,541.00
Project Total Amount:						\$228,791.00	\$930,493.58