

Estimate Summary By Project

Contract ID: B1CBA1901103-0

Estimate Number: 0003

Pay Period: 11/01/2019

to 12/31/2019

Contract Location:

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

Time Allowed: 290 **Days**
Elapsed Calender Days: 231 **Days**
Percent Time: 79.66

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 \$207,789.77
Percent Complete 82.16%

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	\$207,789.77	82.16%	\$26,408.10

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901103-0

Estimate Number: 0003

Pay Period: 11/01/2019

to 12/31/2019

Project Number: M005789 SR 3 - RESURFACE AND MAINTENANCE

Federal State Project Number: M005789

	Total to Date	Prev to Date	This Estimate
Participating	\$765,521.34	\$744,394.86	\$21,126.48
Non-Participating	\$191,380.34	\$186,098.72	\$5,281.62
Total Earnings	\$956,901.68	\$930,493.58	\$26,408.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$956,901.68	\$930,493.58	\$26,408.10
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:	\$956,901.68	\$930,493.58	

Total Payable:	\$26,408.10
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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							
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		4.600 2500.000	.000 1.770 1.770	\$4,425.00	\$4,425.00
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		5.000 2500.000	.000 3.620 3.620	\$9,050.00	\$9,050.00
0080	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		557.000 0.350	.000 8,026.000 8,026.000	\$2,809.10	\$2,809.10
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		2.500 1650.000	.000 3.480 3.480	\$5,742.00	\$5,742.00
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	1,700.000 3.500	.000 590.000 590.000	\$2,065.00	\$2,065.00
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	1,000.000 3.500	.000 662.000 662.000	\$2,317.00	\$2,317.00
Category Amount:						\$26,408.10	\$26,408.10
Project Total Amount:						\$26,408.10	\$956,901.68