

Estimate Summary By Project

Contract ID: B1CBA1901103-0

Estimate Number: 0004

Pay Period: 01/01/2020  
to 02/28/2020

**Contract Location:**

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

**Time Allowed:** 290 **Days**  
**Elapsed Calender Days:** 290 **Days**  
**Percent Time:** 100.00

**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** \$109,461.43  
**Percent Complete** 90.60%

**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	\$109,461.43	90.60%	\$98,328.34

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 01/01/2020

to 02/28/2020

Project Number: M005789 SR 3 - RESURFACE AND MAINTENANCE

Federal State Project Number: M005789

	Total to Date	Prev to Date	This Estimate
Participating	\$844,184.01	\$765,521.34	\$78,662.67
Non-Participating	\$211,046.01	\$191,380.34	\$19,665.67
<b>Total Earnings</b>	<b>\$1,055,230.02</b>	<b>\$956,901.68</b>	<b>\$98,328.34</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,055,230.02</b>	<b>\$956,901.68</b>	<b>\$98,328.34</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>\$1,055,230.02</b>	<b>\$956,901.68</b>	

<b>Total Payable:</b>	<b>\$98,328.34</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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 347000.000	.853 .147 1.000	\$51,009.00	\$347,000.00
		M005789					
0040	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	2.000 100.000	.000 2.000 2.000	\$200.00	\$200.00
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	45.000 100.000	.000 43.000 43.000	\$4,300.00	\$4,300.00
0050	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	1.000 150.000	.000 1.000 1.000	\$150.00	\$150.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,141.000 7.500	.000 914.000 914.000	\$6,855.00	\$6,855.00
0065	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		8,305.000 2.500	.000 9,149.000 9,149.000	\$22,872.50	\$22,872.50
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		4.600 2500.000	1.770 1.770 3.540	\$4,425.00	\$8,850.00
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		5.000 2500.000	3.620 1.400 5.020	\$3,500.00	\$12,550.00
0080	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YEL GLF		557.000 0.350	8,026.000 -8,026.000 .000	\$-2,809.10	\$0.00

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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:</b> 0010 ROADWAY							
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		2.500 1650.000	3.480 .720 4.200	\$1,188.00	\$6,930.00
0090	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		3.000 1650.000	.000 2.560 2.560	\$4,224.00	\$4,224.00
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	600.000 4.000	.000 155.000 155.000	\$620.00	\$620.00
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	900.000 4.000	.000 395.111 395.111	\$1,580.44	\$1,580.44
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	1,700.000 3.500	590.000 28.000 618.000	\$98.00	\$2,163.00
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	1,000.000 3.500	662.000 33.000 695.000	\$115.50	\$2,432.50
<b>Category Amount:</b>						\$98,328.34	\$420,727.44
<b>Project Total Amount:</b>						\$98,328.34	\$1,055,230.02