

Estimate Summary By Project

Contract ID: B3CBA1801485-0

Estimate Number: 0001

Pay Period: 11/26/2018

to 04/30/2019

Contract Location:

1.759 MI MILL&RESURF.US/41SR3 S.PCHTRE ST& N. MLK JI

Time Allowed: 248 **Days**
Elapsed Calender Days: 156 **Days**
Percent Time: 62.90

District: 6

Area: 01

Contractor:

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

Date Let: 08/17/2018
Date Awarded: 08/17/2018
Date Contract Executed: 11/21/2018
Date Notice to Proceed: 11/26/2018
Date Work Began: 04/22/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2019

CALHOUN GA 30703-0578

Phone: (706)629-8255

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,703,823.11
Original Contract Amount \$1,703,823.11
Funds Available \$1,039,741.51
Percent Complete 38.98%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005790	\$1,703,823.11	\$1,703,823.11	\$1,039,741.51	38.98%	\$664,081.60

Chief Engineer

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to 04/30/2019

Project Number: M005790 US 41/SR 3 - PLMX RESRF

Federal State Project Number: M005790

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$664,081.60	\$0.00	\$664,081.60
Total Earnings	\$664,081.60	\$0.00	\$664,081.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$664,081.60	\$0.00	\$664,081.60
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:	\$664,081.60	\$0.00	

Total Payable:	\$664,081.60
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Project Number M005790

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 195000.000	.000 .250 .250	\$48,750.00	\$48,750.00
		M005790					
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		10,761.000 98.000	.000 4,795.040 4,795.040	\$469,913.92	\$469,913.92
0025	413-0750	TACK COAT	GL	9,131.000 0.010	.000 1,979.000 1,979.000	\$19.79	\$19.79
0030	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	130,442.000 1.900	.000 76,525.207 76,525.207	\$145,397.89	\$145,397.89

Category Amount:	\$664,081.60	\$664,081.60
Project Total Amount:	\$664,081.60	\$664,081.60