

Estimate Summary By Project

Contract ID: B3CBA1801485-0

Estimate Number: 0002

Pay Period: 05/01/2019

to 05/31/2019

**Contract Location:**

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

**Time Allowed:** 248 **Days**  
**Elapsed Calender Days:** 187 **Days**  
**Percent Time:** 75.40

**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** \$530,833.40  
**Percent Complete** 68.84%

**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	\$530,833.40	68.84%	\$508,908.11

Chief Engineer

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Pay Period: 05/01/2019

to 05/31/2019

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	\$1,172,989.71	\$664,081.60	\$508,908.11
<b>Total Earnings</b>	<b>\$1,172,989.71</b>	<b>\$664,081.60</b>	<b>\$508,908.11</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,172,989.71</b>	<b>\$664,081.60</b>	<b>\$508,908.11</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>\$1,172,989.71</b>	<b>\$664,081.60</b>	

<b>Total Payable:</b>	<b>\$508,908.11</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 195000.000	.250 .250 .500	\$48,750.00	\$97,500.00
		M005790					
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		10,761.000 98.000	4,795.040 3,863.800 8,658.840	\$378,652.40	\$848,566.32
0025	413-0750	TACK COAT	GL	9,131.000 0.010	1,979.000 1,959.000 3,938.000	\$19.59	\$39.38
0030	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	130,442.000 1.900	76,525.207 42,887.432 119,412.639	\$81,486.12	\$226,884.01
<b>Category Amount:</b>						\$508,908.11	\$1,172,989.71
<b>Project Total Amount:</b>						\$508,908.11	\$1,172,989.71