

Estimate Summary By Project

Contract ID: B3CBA1801485-0

Estimate Number: 0003

Pay Period: 06/01/2019

to 07/31/2019

Contract Location:

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

Time Allowed: 248 Days
Elapsed Calender Days: 248 Days
Percent Time: 100.00

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 \$353,082.39
Percent Complete 79.28%

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	\$353,082.39	79.28%	\$177,751.01

Chief Engineer

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Pay Period: 06/01/2019

to 07/31/2019

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	\$1,350,740.72	\$1,172,989.71	\$177,751.01
Total Earnings	\$1,350,740.72	\$1,172,989.71	\$177,751.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,350,740.72	\$1,172,989.71	\$177,751.01
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:	\$1,350,740.72	\$1,172,989.71	

Total Payable:	\$177,751.01
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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	.500 .438 .938	\$85,410.00	\$182,910.00
		M005790					
0035	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.700 5000.000	.000 1.174 1.174	\$5,870.00	\$5,870.00
0040	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	20.000 680.000	.000 18.000 18.000	\$12,240.00	\$12,240.00
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	31.000 980.000	.000 27.000 27.000	\$26,460.00	\$26,460.00
0050	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	6.000 75.750	.000 1.000 1.000	\$75.75	\$75.75
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	120.000 75.750	.000 93.000 93.000	\$7,044.75	\$7,044.75
0060	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	2.000 151.000	.000 1.000 1.000	\$151.00	\$151.00
0065	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	5.000 151.000	.000 10.000 10.000	\$1,510.00	\$1,510.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		978.000 6.050	.000 665.000 665.000	\$4,023.25	\$4,023.25

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Category Number: 0010 ROADWAY							
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		6,600.000 2.050	.000 7,322.000 7,322.000	\$15,010.10	\$15,010.10
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	13,200.000 3.050	.000 6,543.003 6,543.003	\$19,956.16	\$19,956.16
Category Amount:						\$177,751.01	\$275,251.01
Project Total Amount:						\$177,751.01	\$1,350,740.72