

Estimate Summary By Project

Contract ID: B3CBA1801485-0

Estimate Number: 0004

Pay Period: 08/01/2019

to 09/30/2019

**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:** 07/31/2019  
**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** \$302,818.26  
**Percent Complete** 82.23%

**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	\$302,818.26	82.23%	\$50,264.13

Chief Engineer

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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	\$1,401,004.85	\$1,350,740.72	\$50,264.13
<b>Total Earnings</b>	<b>\$1,401,004.85</b>	<b>\$1,350,740.72</b>	<b>\$50,264.13</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,401,004.85</b>	<b>\$1,350,740.72</b>	<b>\$50,264.13</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>\$1,401,004.85</b>	<b>\$1,350,740.72</b>	

<b>Total Payable:</b>	<b>\$50,264.13</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							
0050	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		6.000 75.750	1.000 4.000 5.000	\$303.00	\$378.75
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		120.000 75.750	93.000 18.000 111.000	\$1,363.50	\$8,408.25
0070	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		839.000 0.400	.000 23,651.000 23,651.000	\$9,460.40	\$9,460.40
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		978.000 6.050	665.000 28.000 693.000	\$169.40	\$4,192.65
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		5.000 2125.000	.000 3.436 3.436	\$7,301.50	\$7,301.50
0095	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		5.500 1450.000	.000 4.362 4.362	\$6,324.90	\$6,324.90
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		13,200.000 3.050	6,543.003 5,335.317 11,878.320	\$16,272.72	\$36,228.88
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		300.000 3.050	.000 584.510 584.510	\$1,782.76	\$1,782.76
0110	654-1001	RAISED PVMT MARKERS TP 1 EA		500.000 4.050	.000 78.000 78.000	\$315.90	\$315.90

Rpt-ID: RCPEsprj

Georgia

Date: 10/03/2019

User: nhowell

Department of Transportation

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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							
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	4,500.000	.000		
				4.050	1,721.000		
					1,721.000	\$6,970.05	\$6,970.05
<b>Category Amount:</b>						\$50,264.13	\$81,364.04
<b>Project Total Amount:</b>						\$50,264.13	\$1,401,004.85