

Estimate Summary By Project

Contract ID: B3CBA1901867-0

Estimate Number: 0001

Pay Period: 08/26/2019

to 10/25/2019

Contract Location:

3.078 MI.MILL&RESURF SR3 @ N.SR/201 N WATER TOWER

Time Allowed: 310 Days
Elapsed Calender Days: 61 Days
Percent Time: 19.68

District: 6

Area: 02

Contractor:

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

Date Let: 07/19/2019
Date Awarded: 07/19/2019
Date Contract Executed: 08/23/2019
Date Notice to Proceed: 08/26/2019
Date Work Began: 09/29/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2020

CALHOUN GA 30703-0578
Phone: (706)629-8255

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,461,483.99
Original Contract Amount \$1,461,483.99
Funds Available \$295,666.57
Percent Complete 79.77%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005792	\$1,461,483.99	\$1,461,483.99	\$295,666.57	79.77%	\$1,165,817.42

Chief Engineer

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Contract ID: B3CBA1901867-0

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Pay Period: 08/26/2019
to 10/25/2019

Project Number: M005792 SR 3 - MILL, INLAY & PLMX RESF

Federal State Project Number: M005792

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,165,817.42	\$0.00	\$1,165,817.42
Total Earnings	\$1,165,817.42	\$0.00	\$1,165,817.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,165,817.42	\$0.00	\$1,165,817.42
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:	\$1,165,817.42	\$0.00	

Total Payable:	\$1,165,817.42
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Project Number M005792

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							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		525.000 110.000	.000 282.400 282.400	\$31,064.00	\$31,064.00
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		10,375.000 86.000	.000 10,451.530 10,451.530	\$898,831.58	\$898,831.58
0020	413-0750	TACK COAT	GL	8,800.000 0.010	.000 4,127.000 4,127.000	\$41.27	\$41.27
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	125,717.000 1.470	.000 125,667.053 125,667.053	\$184,730.57	\$184,730.57
0030	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	9.000 3500.000	.000 9.000 9.000	\$31,500.00	\$31,500.00
0035	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		2.000 1100.000	.000 2.000 2.000	\$2,200.00	\$2,200.00
0040	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	10.000 860.000	.000 10.000 10.000	\$8,600.00	\$8,600.00
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	5.000 1770.000	.000 5.000 5.000	\$8,850.00	\$8,850.00

Category Amount:	\$1,165,817.42	\$1,165,817.42
Project Total Amount:	\$1,165,817.42	\$1,165,817.42