

Estimate Summary By Project

Contract ID: B3CBA1901867-0

Estimate Number: 0002

Pay Period: 10/26/2019

to 11/25/2019

Contract Location:

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

Time Allowed: 310 **Days**
Elapsed Calender Days: 92 **Days**
Percent Time: 29.68

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 \$92,632.57

Percent Complete 93.66%

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	\$92,632.57	93.66%	\$203,034.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901867-0

Estimate Number: 0002

Pay Period: 10/26/2019

to 11/25/2019

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	\$1,368,851.42	\$1,165,817.42	\$203,034.00
Total Earnings	\$1,368,851.42	\$1,165,817.42	\$203,034.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,368,851.42	\$1,165,817.42	\$203,034.00
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:	\$1,368,851.42	\$1,165,817.42	

Total Payable: \$203,034.00

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 180000.000	.000 1.000 1.000	\$180,000.00	\$180,000.00
		M005792					
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	5.000 1770.000	5.000 -1.000 4.000	\$-1,770.00	\$7,080.00
0135	999-5200	DETECTABLE WARNING SURFACE	SF	104.000 32.000	.000 72.000 72.000	\$2,304.00	\$2,304.00
0140	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	50.000 100.000	.000 225.000 225.000	\$22,500.00	\$22,500.00

Category Amount:	\$203,034.00	\$211,884.00
Project Total Amount:	\$203,034.00	\$1,368,851.42