

Estimate Summary By Project

Contract ID: B3CBA1901867-0

Estimate Number: 0003

Pay Period: 11/26/2019

to 01/25/2020

Contract Location:

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

Time Allowed: 310 **Days**
Elapsed Calender Days: 153 **Days**
Percent Time: 49.35

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 \$84,197.57
Percent Complete 94.24%

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	\$84,197.57	94.24%	\$8,435.00

Chief Engineer

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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	\$1,377,286.42	\$1,368,851.42	\$8,435.00
Total Earnings	\$1,377,286.42	\$1,368,851.42	\$8,435.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,377,286.42	\$1,368,851.42	\$8,435.00
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:	\$1,377,286.42	\$1,368,851.42	

Total Payable: \$8,435.00

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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							
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	870.000 5.000	.000 826.000 826.000	\$4,130.00	\$4,130.00
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	880.000 5.000	.000 861.000 861.000	\$4,305.00	\$4,305.00
Category Amount:						\$8,435.00	\$8,435.00
Project Total Amount:						\$8,435.00	\$1,377,286.42