

Estimate Summary By Project

Contract ID: B3CBA1901867-0

Estimate Number: 0004

Pay Period: 01/26/2020  
to 02/25/2020

**Contract Location:**

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

**Time Allowed:** 310 **Days**  
**Elapsed Calender Days:** 184 **Days**  
**Percent Time:** 59.35

**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** \$42,631.32

**Percent Complete** 97.08%

**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	\$42,631.32	97.08%	\$41,566.25

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1901867-0

Estimate Number: 0004

Pay Period: 01/26/2020

to 02/25/2020

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

Federal State Project Number: M005792

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,418,852.67	\$1,377,286.42	\$41,566.25
<b>Total Earnings</b>	<b>\$1,418,852.67</b>	<b>\$1,377,286.42</b>	<b>\$41,566.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,418,852.67</b>	<b>\$1,377,286.42</b>	<b>\$41,566.25</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>\$1,418,852.67</b>	<b>\$1,377,286.42</b>	

<b>Total Payable:</b>	<b>\$41,566.25</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		6.870 2100.000	.000 6.317 6.317	\$13,265.70	\$13,265.70
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		6.100 2100.000	.000 5.933 5.933	\$12,459.30	\$12,459.30
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		6.200 1450.000	.000 6.079 6.079	\$8,814.55	\$8,814.55
0085	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		5.400 1450.000	.000 4.846 4.846	\$7,026.70	\$7,026.70

<b>Category Amount:</b>	\$41,566.25	\$41,566.25
<b>Project Total Amount:</b>	\$41,566.25	\$1,418,852.67