

Estimate Summary By Project

Contract ID: B3CBA1901867-0

Estimate Number: 0006

Pay Period: 04/26/2020

to 05/25/2020

Contract Location:

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

Time Allowed: 310 **Days**
Elapsed Calender Days: 274 **Days**
Percent Time: 88.39

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 \$10,629.35
Percent Complete 99.27%

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	\$10,629.35	99.27%	\$1,302.48

Chief Engineer

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Contract ID: B3CBA1901867-0

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Pay Period: 04/26/2020

to 05/25/2020

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	\$1,450,854.64	\$1,449,552.16	\$1,302.48
Total Earnings	\$1,450,854.64	\$1,449,552.16	\$1,302.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,450,854.64	\$1,449,552.16	\$1,302.48
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:	\$1,450,854.64	\$1,449,552.16	

Total Payable:	\$1,302.48
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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							
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		428.000 7.500	399.000 7.000 406.000	\$52.50	\$3,045.00
0065	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		4,482.000 2.500	2,360.000 216.000 2,576.000	\$540.00	\$6,440.00
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		6.100 2100.000	6.150 .217 6.367	\$455.70	\$13,370.70
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		760.000 5.000	710.570 14.456 725.026	\$72.28	\$3,625.13
0120	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		214.000 3.250	400.000 28.000 428.000	\$91.00	\$1,391.00
0129	657-8045	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., YE GLF		214.000 3.250	400.000 28.000 428.000	\$91.00	\$1,391.00
Category Amount:						\$1,302.48	\$29,262.83
Project Total Amount:						\$1,302.48	\$1,450,854.64