

Estimate Summary By Project

Contract ID: B3CBA1901987-0

Estimate Number: 0001

Pay Period: 10/07/2019

to 03/31/2020

Contract Location:

SR 2 BEGINNING SOUTH OF DEWBERRY CHURCH RD/HOO
EXTENDING NORTH OF DUVALL RD.

Time Allowed: 299 **Days**
Elapsed Calender Days: 177 **Days**
Percent Time: 59.20

District: 6

Area: 02

Contractor:

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

Date Let: 08/16/2019
Date Awarded: 08/16/2019
Date Contract Executed: 10/04/2019
Date Notice to Proceed: 10/07/2019
Date Work Began: 03/25/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2020

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

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,783,961.07
Original Contract Amount \$1,783,961.07
Funds Available \$1,567,425.40
Percent Complete 12.14%

Counties:

Murray

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005793	\$1,783,961.07	\$1,783,961.07	\$1,567,425.40	12.14%	\$216,535.67

Chief Engineer

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Project Number: M005793 SR 2 - MILLING,RESURF,REHAB

Federal State Project Number: M005793

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$216,535.67	\$0.00	\$216,535.67
Total Earnings	\$216,535.67	\$0.00	\$216,535.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$216,535.67	\$0.00	\$216,535.67
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:	\$216,535.67	\$0.00	
		Total Payable:	\$216,535.67

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Project Number M005793

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 212500.000	.000 .250 .250	\$53,125.00	\$53,125.00
		M005793					
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 120.000	.000 500.920 500.920	\$60,110.40	\$60,110.40
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		13,837.000 85.000	.000 1,001.350 1,001.350	\$85,114.75	\$85,114.75
0030	413-0750	TACK COAT	GL	11,607.000 0.010	.000 370.000 370.000	\$3.70	\$3.70
0035	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	165,952.000 1.500	.000 12,121.210 12,121.210	\$18,181.82	\$18,181.82
Category Amount:						\$216,535.67	\$216,535.67
Project Total Amount:						\$216,535.67	\$216,535.67