

Estimate Summary By Project

Contract ID: B3CBA1901987-0

Estimate Number: 0003

Pay Period: 04/26/2020

to 05/25/2020

**Contract Location:**

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

**Time Allowed:** 299 **Days**  
**Elapsed Calender Days:** 232 **Days**  
**Percent Time:** 77.59

**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** \$66,401.60  
**Percent Complete** 96.28%

**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	\$66,401.60	96.28%	\$199,238.95

Chief Engineer

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Pay Period: 04/26/2020

to 05/25/2020

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	\$1,717,559.47	\$1,518,320.52	\$199,238.95
<b>Total Earnings</b>	<b>\$1,717,559.47</b>	<b>\$1,518,320.52</b>	<b>\$199,238.95</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,717,559.47</b>	<b>\$1,518,320.52</b>	<b>\$199,238.95</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>\$1,717,559.47</b>	<b>\$1,518,320.52</b>	

**Total Payable: \$199,238.95**

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Contract ID: B3CBA1901987-0

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 212500.000	.371 .629 1.000	\$133,662.50	\$212,500.00
		M005793					
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 120.000	500.920 .000 500.920	\$0.00	\$60,110.40
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		13,837.000 85.000	13,271.920 .000 13,271.920	\$0.00	\$1,128,113.20
0040	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		5.600 860.000	.000 5.600 5.600	\$4,816.00	\$4,816.00
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		34.000 65.000	.000 26.000 26.000	\$1,690.00	\$1,690.00
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		404.000 6.000	.000 393.000 393.000	\$2,358.00	\$2,358.00
0055	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		2,182.000 2.000	.000 2,242.000 2,242.000	\$4,484.00	\$4,484.00
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		7.930 2250.000	.000 8.090 8.090	\$18,202.50	\$18,202.50
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		7.750 2250.000	.000 6.815 6.815	\$15,333.75	\$15,333.75

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<b>Category Number:</b> 0010 ROADWAY							
0070	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		7.620 1300.000	.000 7.586 7.586	\$9,861.80	\$9,861.80
0075	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		7.240 1300.000	.000 6.496 6.496	\$8,444.80	\$8,444.80
0080	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	105.000 4.000	.000 96.400 96.400	\$385.60	\$385.60
<b>Category Amount:</b>						\$199,238.95	\$1,466,300.05
<b>Project Total Amount:</b>						\$199,238.95	\$1,717,559.47