

Estimate Summary By Project

Contract ID: B3CBA1901987-0

Estimate Number: 0004

Pay Period: 05/26/2020

to 06/30/2020

Contract Location:

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

Time Allowed: 299 **Days**
Elapsed Calender Days: 268 **Days**
Percent Time: 89.63

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 \$54,545.65
Percent Complete 96.94%

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	\$54,545.65	96.94%	\$11,855.95

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	\$1,729,415.42	\$1,717,559.47	\$11,855.95
Total Earnings	\$1,729,415.42	\$1,717,559.47	\$11,855.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,729,415.42	\$1,717,559.47	\$11,855.95
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:	\$1,729,415.42	\$1,717,559.47	

Total Payable: \$11,855.95

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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							
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 120.000	500.920 .000 500.920	\$.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	\$.00	\$1,128,113.20
0055	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		2,182.000 2.000	2,242.000 -127.000 2,115.000	\$-254.00	\$4,230.00
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		7.750 2250.000	6.815 1.175 7.990	\$2,643.75	\$17,977.50
0075	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		7.240 1300.000	6.496 1.054 7.550	\$1,370.20	\$9,815.00
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	1,080.000 4.000	.000 1,100.000 1,100.000	\$4,400.00	\$4,400.00
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	1,030.000 4.000	.000 924.000 924.000	\$3,696.00	\$3,696.00
Category Amount:						\$11,855.95	\$1,228,342.10
Project Total Amount:						\$11,855.95	\$1,729,415.42