

Estimate Summary By Project

Contract ID: B3CBA1901987-0

Estimate Number: 0005

Pay Period: 07/01/2020

to 08/03/2020

**Contract Location:**

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

**Time Allowed:** 299 **Days**  
**Elapsed Calender Days:** 299 **Days**  
**Percent Time:** 100.00

**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:** 07/31/2020  
**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** \$10,967.85  
**Percent Complete** 99.39%

**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          | \$10,967.85             | 99.39%           | \$43,577.80     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1901987-0

Estimate Number: 0005

Pay Period: 07/01/2020

to 08/03/2020

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        | \$1,772,993.22        | \$1,729,415.42        | \$43,577.80        |
| <b>Total Earnings</b>    | <b>\$1,772,993.22</b> | <b>\$1,729,415.42</b> | <b>\$43,577.80</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$1,772,993.22</b> | <b>\$1,729,415.42</b> | <b>\$43,577.80</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>\$1,772,993.22</b> | <b>\$1,729,415.42</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$43,577.80</b> |
|-----------------------|--------------------|

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Project Number M005793

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0020                                 | 402-1802  | RECYCLED ASPH CONC PATCHING, INCL BITUM TN   |       | 500.000                | 500.920                                    |                          |                      |
|                                      |           |  |       | 120.000                | .000                                       |                          |                      |
|                                      |           |  |       |                        | 500.920                                    | \$ .00                   | \$60,110.40          |
| 0025                                 | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME  |       | 13,837.000             | 13,271.920                                 |                          |                      |
|                                      |           |  |       | 85.000                 | 512.680                                    |                          |                      |
|                                      |           |  |       |                        | 13,784.600                                 | \$43,577.80              | \$1,171,691.00       |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$43,577.80              | \$1,231,801.40       |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$43,577.80              | \$1,772,993.22       |