

Estimate Summary By Project

Contract ID: B3CBA1902074-0

Estimate Number: 0001

Pay Period: 03/10/2020

to 10/30/2020

Contract Location:

12.075MI.MILL&RESURF.@SR140 @ E.MITCHELL RD TO W.F

Time Allowed: 236 Days
Elapsed Calender Days: 235 Days
Percent Time: 99.58

District: 6

Area: 01

Contractor:

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

Date Let: 11/22/2019
Date Awarded: 11/22/2019
Date Contract Executed: 03/09/2020
Date Notice to Proceed: 03/10/2020
Date Work Began: 10/01/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2020

CALHOUN GA 30703-0578

Phone: (706)629-8255

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,007,832.48
Original Contract Amount \$3,007,832.48
Funds Available \$1,861,580.61
Percent Complete 38.11%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005900	\$3,007,832.48	\$3,007,832.48	\$1,861,580.61	38.11%	\$1,146,251.87

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902074-0

Estimate Number: 0001

Pay Period: 03/10/2020

to 10/30/2020

Project Number: M005900 SR 140 - MILLING, PLMX RSRF & SHLDR REHAB

Federal State Project Number: M005900

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,146,251.87	\$0.00	\$1,146,251.87
Total Earnings	\$1,146,251.87	\$0.00	\$1,146,251.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,146,251.87	\$0.00	\$1,146,251.87
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:	\$1,146,251.87	\$0.00	

Total Payable:	\$1,146,251.87
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Project Number M005900

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: 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 327500.000	.000 .250 .250	\$81,875.00	\$81,875.00
		M005900					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		630.000 110.000	.000 263.280 263.280	\$28,960.80	\$28,960.80
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		16,593.000 82.000	.000 3,721.400 3,721.400	\$305,154.80	\$305,154.80
0035	413-0750	TACK COAT	GL	16,580.000 0.010	.000 1,491.000 1,491.000	\$14.91	\$14.91

Category Amount: \$416,005.51 \$416,005.51

Category Number: 0020 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF

0155	413-0750	TACK COAT	GL	16,970.000 0.010	.000 5,436.000 5,436.000	\$54.36	\$54.36
0160	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		10,605.000 80.000	.000 9,096.150 9,096.150	\$727,692.00	\$727,692.00

Category Amount: \$727,746.36 \$727,746.36

Category Number: 0030 ROADWAY

0165	110-1000	ELECTRONIC DELIVERY MANAGEMENT SYSTEM LS		1.000 10000.000	.000 .250 .250	\$2,500.00	\$2,500.00
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Category Amount: \$2,500.00 \$2,500.00

Project Total Amount: \$1,146,251.87 \$1,146,251.87