

Estimate Summary By Project

Contract ID: B3CBA2001228-0

Estimate Number: 0001

Pay Period: 04/20/2020

to 07/27/2020

Contract Location:
SR 61 - MILLING, INLAY & PLMX RESF

Time Allowed: 287 Days
Elapsed Calender Days: 99 Days
Percent Time: 34.49

District: 6 **Area:** 01

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

Date Let: 02/21/2020
Date Awarded: 02/21/2020
Date Contract Executed: 04/16/2020
Date Notice to Proceed: 04/20/2020
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2021

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,439,354.58
Original Contract Amount \$1,439,354.58
Funds Available \$534,669.58
Percent Complete 62.85%

Counties:

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005794	\$491,490.40	\$491,490.40	\$183,808.58	62.60%	\$307,681.82
M005901	\$947,864.18	\$947,864.18	\$350,861.00	62.98%	\$597,003.18

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001228-0

Estimate Number: 0001

Pay Period: 04/20/2020

to 07/27/2020

Project Number: M005794 SR 61 - MILL, INLAY & PLMX RESF

Federal State Project Number: M005794

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$307,681.82	\$0.00	\$307,681.82
Total Earnings	\$307,681.82	\$0.00	\$307,681.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$307,681.82	\$0.00	\$307,681.82
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:	\$307,681.82	\$0.00	

Total Payable: \$307,681.82

Estimate Summary By Project

Contract ID: B3CBA2001228-0

Estimate Number: 0001

Pay Period: 04/20/2020

to 07/27/2020

Project Number: M005901 SR 53 - MILL, INLAY & PLMX RESF

Federal State Project Number: M005901

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$597,003.18	\$0.00	\$597,003.18
Total Earnings	\$597,003.18	\$0.00	\$597,003.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$597,003.18	\$0.00	\$597,003.18
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:	\$597,003.18	\$0.00	

Total Payable:	\$597,003.18
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Contract ID: B3CBA2001228-0

Estimate Number: 0001

Pay Period: 04/20/2020

to 07/27/2020

Project Number M005794

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							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 105000.000	.000 .250 .250	\$26,250.00	\$26,250.00
		M005794					
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		315.000 126.000	.000 20.000 20.000	\$2,520.00	\$2,520.00
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN MATL & H LIME		3,000.000 85.000	.000 2,672.370 2,672.370	\$227,151.45	\$227,151.45
0030	413-0750	TACK COAT	GL	2,440.000 0.010	.000 1,581.000 1,581.000	\$15.81	\$15.81
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	33,203.000 1.500	.000 33,315.886 33,315.886	\$49,973.83	\$49,973.83
0040	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		2.810 595.000	.000 2.705 2.705	\$1,609.48	\$1,609.48
0045	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		.390 595.000	.000 .271 .271	\$161.25	\$161.25
Category Amount:						\$307,681.82	\$307,681.82
Project Total Amount:						\$307,681.82	\$307,681.82

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Estimate Number: 0001

Pay Period: 04/20/2020

to 07/27/2020

Project Number M005901

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							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 105000.000	.000 .250 .250	\$26,250.00	\$26,250.00
		M005901					
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		6,129.000 85.000	.000 5,561.289 5,561.289	\$472,709.57	\$472,709.57
0030	413-0750	TACK COAT	GL	5,153.000 0.010	.000 2,521.000 2,521.000	\$25.21	\$25.21
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	68,009.000 1.500	.000 62,432.477 62,432.477	\$93,648.72	\$93,648.72
0055	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		5.710 595.000	.000 5.170 5.170	\$3,076.15	\$3,076.15
0059	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		2.360 595.000	.000 2.174 2.174	\$1,293.53	\$1,293.53
Category Amount:						\$597,003.18	\$597,003.18
Project Total Amount:						\$597,003.18	\$597,003.18