

Estimate Summary By Project

Contract ID: B3CBA2001228-0

Estimate Number: 0002

Pay Period: 07/28/2020

to 08/28/2020

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

Time Allowed: 287 **Days**
Elapsed Calender Days: 131 **Days**
Percent Time: 45.64

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: 06/29/2020
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 \$365,002.08
Percent Complete 74.64%

Counties:
Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005794	\$491,490.40	\$491,490.40	\$106,878.58	78.25%	\$76,930.00
M005901	\$947,864.18	\$947,864.18	\$258,123.50	72.77%	\$92,737.50

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001228-0

Estimate Number: 0002

Pay Period: 07/28/2020

to 08/28/2020

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	\$384,611.82	\$307,681.82	\$76,930.00
Total Earnings	\$384,611.82	\$307,681.82	\$76,930.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$384,611.82	\$307,681.82	\$76,930.00
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:	\$384,611.82	\$307,681.82	

Total Payable:	\$76,930.00
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Estimate Summary By Project

Contract ID: B3CBA2001228-0

Estimate Number: 0002

Pay Period: 07/28/2020

to 08/28/2020

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	\$689,740.68	\$597,003.18	\$92,737.50
Total Earnings	\$689,740.68	\$597,003.18	\$92,737.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$689,740.68	\$597,003.18	\$92,737.50
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:	\$689,740.68	\$597,003.18	

Total Payable:	\$92,737.50
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Contract ID: B3CBA2001228-0

Estimate Number: 0002

Pay Period: 07/28/2020

to 08/28/2020

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	.250 .626 .876	\$65,730.00	\$91,980.00
		M005794					
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		315.000 126.000	20.000 .000 20.000	\$0.00	\$2,520.00
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		3,000.000 85.000	2,672.370 .000 2,672.370	\$0.00	\$227,151.45
0115	999-5200	DETECTABLE WARNING SURFACE	SF	32.000 350.000	.000 32.000 32.000	\$11,200.00	\$11,200.00

Category Amount:	\$76,930.00	\$332,851.45
Project Total Amount:	\$76,930.00	\$384,611.82

Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 07/28/2020

to 08/28/2020

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	.250 .630 .880	\$66,150.00	\$92,400.00
		M005901					
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		6,129.000 85.000	5,561.290 .000 5,561.290	\$0.00	\$472,709.65
0045	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	1.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00
0050	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	7.000 3600.000	.000 5.000 5.000	\$18,000.00	\$18,000.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		300.000 7.500	.000 258.000 258.000	\$1,935.00	\$1,935.00
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,585.000 2.500	.000 661.000 661.000	\$1,652.50	\$1,652.50
Category Amount:						\$92,737.50	\$591,697.15
Project Total Amount:						\$92,737.50	\$689,740.68