

Estimate Summary By Project

Contract ID: B3CBA2001228-0

Estimate Number: 0003

Pay Period: 08/29/2020  
to 09/28/2020

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

**Time Allowed:** 287 Days  
**Elapsed Calender Days:** 162 Days  
**Percent Time:** 56.45

**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**                                      \$292,593.08  
**Percent Complete**                                      79.67%

**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%	\$0.00
M005901	\$947,864.18	\$947,864.18	\$185,714.50	80.41%	\$72,409.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 08/29/2020

to 09/28/2020

Project Number: M005794 SR 61 - MILL, INLAY &amp; 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	\$384,611.82	\$0.00
<b>Total Earnings</b>	<b>\$384,611.82</b>	<b>\$384,611.82</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$384,611.82</b>	<b>\$384,611.82</b>	<b>\$0.00</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>\$384,611.82</b>	<b>\$384,611.82</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B3CBA2001228-0

Estimate Number: 0003

Pay Period: 08/29/2020

to 09/28/2020

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

Federal State Project Number: M005901

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$762,149.68	\$689,740.68	\$72,409.00
<b>Total Earnings</b>	<b>\$762,149.68</b>	<b>\$689,740.68</b>	<b>\$72,409.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$762,149.68</b>	<b>\$689,740.68</b>	<b>\$72,409.00</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>\$762,149.68</b>	<b>\$689,740.68</b>	

<b>Total Payable:</b>	<b>\$72,409.00</b>
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Estimate Number: 0003

Pay Period: 08/29/2020

to 09/28/2020

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
<b>Category Number:</b> 0010 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 105000.000	.876 .000 .876	\$0.00	\$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
<b>Category Amount:</b>						\$0.00	\$321,651.45
<b>Project Total Amount:</b>						\$0.00	\$384,611.82

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to 09/28/2020

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
<b>Category Number:</b> 0010 ROADWAY							
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
0035	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	4,100.000 19.000	.000 3,811.000 3,811.000	\$72,409.00	\$72,409.00
<b>Category Amount:</b>						\$72,409.00	\$545,118.65
<b>Project Total Amount:</b>						\$72,409.00	\$762,149.68