

Rpt-ID: RCPESPRJ

Georgia

Date: 11/05/2021

User: pmcwhort

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002359-0

Estimate Number: 0003

Pay Period: 09/01/2021
to 10/31/2021

Contract Location:

5.455MI.MILL&RESURF.@SR 136@ ALA. ST. LI.TO WEST OF

Time Allowed: 211 Days

Elapsed Calender Days: 181 Days

Percent Time: 85.78

District: 6

Area: 04

Contractor:

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

Date Let: 12/18/2020

Date Awarded: 12/18/2020

Date Contract Executed: 02/13/2021

Date Notice to Proceed: 05/04/2021

CALHOUN GA 30703-0578

Date Work Began: 07/13/2021

Phone: (706)629-8255

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2021

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,442,426.18

Original Contract Amount \$2,395,551.18

Funds Available \$345,543.68

Percent Complete 85.85%

Counties:

Dade

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005642 | \$2,442,426.18 | \$2,395,551.18 | \$345,543.68 | 85.85% | \$837,013.45 |

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2002359-0

Estimate Number: 0003

Pay Period: 09/01/2021
to 10/31/2021

Project Number: M005642 SR 136 - RESURF- MAINT

Federal State Project Number: M005642

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$1,677,506.00 | \$1,007,895.24 | \$669,610.76 |
| Non-Participating | \$419,376.50 | \$251,973.81 | \$167,402.69 |
| Total Earnings | \$2,096,882.50 | \$1,259,869.05 | \$837,013.45 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,096,882.50 | \$1,259,869.05 | \$837,013.45 |
| 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: | \$2,096,882.50 | \$1,259,869.05 | |

Total Payable: **\$837,013.45**

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Estimate Summary By Project

Contract ID: B1CBA2002359-0

Estimate Number: 0003

Pay Period: 09/01/2021
to 10/31/2021

Project Number M005642

| 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: 0100 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .466 | | |
| | | | | 256000.000 | .300 | | |
| | | | | | .766 | \$76,800.00 | \$196,096.00 |
| | | M005642 | | | | | |
| 0015 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 1,100.000 | 1,382.100 | | |
| | | | | 125.000 | .000 | | |
| | | | | | 1,382.100 | \$0.00 | \$172,762.50 |
| 0020 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 10,846.000 | 10,891.150 | | |
| | | | | 87.000 | .000 | | |
| | | | | | 10,891.150 | \$0.00 | \$947,530.05 |
| 0030 | 419-1000 | HIGH FRICTION SURFACE TREATMENT | SY | 35,733.000 | .000 | | |
| | | | | 19.000 | 30,635.000 | | |
| | | | | | 30,635.000 | \$582,065.00 | \$582,065.00 |
| 0035 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 125,203.000 | 13,047.000 | | |
| | | | | 1.550 | 104,376.000 | | |
| | | | | | 117,423.000 | \$161,782.80 | \$182,005.65 |
| 0120 | 657-1085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB | | 1,452.000 | .000 | | |
| | | | | 8.050 | 1,452.000 | | |
| | | | | | 1,452.000 | \$11,688.60 | \$11,688.60 |
| 0125 | 657-6054 | PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \LF | | 580.800 | .000 | | |
| | | | | 8.050 | 581.000 | | |
| | | | | | 581.000 | \$4,677.05 | \$4,677.05 |
| Category Amount: | | | | | | \$837,013.45 | \$2,096,824.85 |
| Project Total Amount: | | | | | | \$837,013.45 | \$2,096,882.50 |