

Rpt-ID: RCPESPRJ

Georgia

Date: 08/12/2021

User: C0005413

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101009-0

Estimate Number: 0002

Pay Period: 06/26/2021
to 08/04/2021

Contract Location:

CONSTRUCT@ US41/SR3 FOR RELOCATION OF CEMETARY

Time Allowed: 193 Days

Elapsed Calender Days: 105 Days

Percent Time: 54.40

District: 6

Area: 02

Contractor:

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

Date Let: 02/19/2021

Date Awarded: 02/19/2021

Date Contract Executed: 04/20/2021

Date Notice to Proceed: 04/22/2021

CALHOUN GA 30703-0578

Date Work Began: 06/14/2021

Phone: (706)629-8255

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2021

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$220,075.75

Original Contract Amount \$220,075.75

Funds Available \$96,288.86

Percent Complete 56.25%

Counties:

Catoosa

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
632885-A	\$220,075.75	\$220,075.75	\$96,288.86	56.25%	\$69,006.75

Chief Engineer

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Contract ID: B1CBA2101009-0

Estimate Number: 0002

Pay Period: 06/26/2021
to 08/04/2021

Project Number: 632885-A US 41/SR 3 - RELOCATION OF CEMETARY RD & M

Federal State Project Number: 632885-A

	Total to Date	Prev to Date	This Estimate
Participating	\$99,029.51	\$43,824.11	\$55,205.40
Non-Participating	\$24,757.38	\$10,956.03	\$13,801.35
Total Earnings	\$123,786.89	\$54,780.14	\$69,006.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$123,786.89	\$54,780.14	\$69,006.75
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:	\$123,786.89	\$54,780.14	

Total Payable: **\$69,006.75**

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Estimate Number: 0002

Pay Period: 06/26/2021
to 08/04/2021

Project Number 632885-A

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	.250		
				24500.000	.249		
					.499	\$6,100.50	\$12,225.50
		632885-A					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.250		
				81500.000	.450		
					.700	\$36,675.00	\$57,050.00
		632885-A					
0011	205-0100	EXCAVATION BELOW GRADE & CRUSHED STON CY		.000	.000		
				7.500	142.003		
					142.003	\$1,065.02	\$1,065.02
		Specification Item for Excavation Undercut					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	190.000	.000		
				66.000	219.280		
					219.280	\$14,472.48	\$14,472.48
0025	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T Y TN BITUM MATL & H LIME		40.000	.000		
				200.000	40.290		
					40.290	\$8,058.00	\$8,058.00
Category Amount:						\$66,371.00	\$92,871.00
Category Number: 0300 TEMPORARY EROSION CONTROL							
0055	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		1.000	.750		
				2800.000	.250		
					1.000	\$700.00	\$2,800.00
0070	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T F LF		1,203.000	.000		
				0.250	75.000		
					75.000	\$18.75	\$18.75
Category Amount:						\$718.75	\$2,818.75

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Project Number 632885-A

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2			Unit Price		
	Category Number:	0400 PERMANENT EROSION CONTROL					
0090	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	55.000	9.333		
				71.000	27.000		
					36.333	\$1,917.00	\$2,579.64
Category Amount:						\$1,917.00	\$2,579.64
Project Total Amount:						\$69,006.75	\$123,786.89