

Rpt-ID: RCPESPRJ

Georgia

Date: 05/12/2022

User: C0009231

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101585-0

Estimate Number: 0004

Pay Period: 04/01/2022
to 04/30/2022

Contract Location:

8.092MI.MILL&RESURF@US27/SR1 LOOP@NORTH OF SR1

Time Allowed: 311 Days

Elapsed Calender Days: 311 Days

Percent Time: 100.00

District: 6

Area: 04

Contractor:

NORTHWEST GEORGIA PAVING, INC.
770-773-9692

Date Let: 05/21/2021

Date Awarded: 05/21/2021

Date Contract Executed: 06/23/2021

Date Notice to Proceed: 06/24/2021

CALHOUN GA 30701-2647

Date Work Began: 01/24/2022

Phone: (770)773-9692

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2022

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$4,090,377.10

Original Contract Amount \$4,090,377.10

Funds Available \$550,425.41

Percent Complete 86.54%

Counties:

Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006114	\$4,090,377.10	\$4,090,377.10	\$550,425.41	86.54%	\$461,570.59

Chief Engineer

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Estimate Number: 0004

Pay Period: 04/01/2022
to 04/30/2022

Project Number: M006114 US 27/SR 1 - MILLING, PLMX RSRF

Federal State Project Number: M006114

	Total to Date	Prev to Date	This Estimate
Participating	\$3,539,951.69	\$3,078,381.10	\$461,570.59
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,539,951.69	\$3,078,381.10	\$461,570.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,539,951.69	\$3,078,381.10	\$461,570.59
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:	\$3,539,951.69	\$3,078,381.10	

Total Payable: **\$461,570.59**

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Pay Period: 04/01/2022
to 04/30/2022

Project Number M006114

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	.355		
				555000.000	.645		
					1.000	\$357,975.00	\$555,000.00
		M006114					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,050.000	500.350		
				125.000	.000		
					500.350	\$.00	\$62,543.75
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		31,723.000	27,998.920		
				82.000	-1,700.250		
					26,298.670	\$-139,420.50	\$2,156,490.94
0023	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000	.000		
				80.360	1,700.250		
					1,700.250	\$136,632.09	\$136,632.09
		0.98 pay factor					
0040	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		15.000	.000		
				1500.000	15.000		
					15.000	\$22,500.00	\$22,500.00
0045	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		.362	.000		
				1500.000	.362		
					.362	\$543.00	\$543.00
0055	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	24.000	.000		
				800.000	22.000		
					22.000	\$17,600.00	\$17,600.00
0060	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	27.000	.000		
				1500.000	24.000		
					24.000	\$36,000.00	\$36,000.00
0220	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,400.000	.000		
				5.000	954.000		
					954.000	\$4,770.00	\$4,770.00

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Category Number: 0100 ROADWAY							
0225	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		1,400.000	.000		
				2.000	954.000		
					954.000	\$1,908.00	\$1,908.00
0230	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		960.000	.000		
				2.500	954.000		
					954.000	\$2,385.00	\$2,385.00
0235	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,400.000	.000		
				5.000	954.000		
					954.000	\$4,770.00	\$4,770.00
0240	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		1,400.000	.000		
				2.000	954.000		
					954.000	\$1,908.00	\$1,908.00
0245	999-5200	DETECTABLE WARNING SURFACE	SF	120.000	.000		
				125.000	112.000		
					112.000	\$14,000.00	\$14,000.00
Category Amount:						\$461,570.59	\$3,017,050.78
Project Total Amount:						\$461,570.59	\$3,539,951.69