

Rpt-ID: RCPEsprj

Georgia

Date: 05/07/2021

User: tmcguire

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001634-0

Estimate Number: 0001

Pay Period: 07/06/2020

to 04/30/2021

Contract Location:

15.452MI.MILL&RESURF@SR136@ E. US 41/SR 3 W. US 411

Time Allowed: 299 Days  
Elapsed Calender Days: 299 Days  
Percent Time: 100.00

District: 6

Area: 01

Contractor:

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

Date Let: 05/22/2020  
Date Awarded: 05/22/2020  
Date Contract Executed: 07/01/2020  
Date Notice to Proceed: 07/06/2020  
Date Work Began: 04/01/2021  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 04/30/2021

CALHOUN GA 30703-0578

Phone: (706)629-8255

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,743,717.66  
Original Contract Amount \$2,743,717.66  
Funds Available \$1,626,796.82  
Percent Complete 40.71%

Counties:

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005991	\$2,743,717.66	\$2,743,717.66	\$1,626,796.82	40.71%	\$1,116,920.84

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001634-0

Estimate Number: 0001

Pay Period: 07/06/2020  
to 04/30/2021

Project Number: M005991 SR 136 - RESURF &amp; MAINT

Federal State Project Number: M005991

	Total to Date	Prev to Date	This Estimate
Participating	\$893,536.67	\$0.00	\$893,536.67
Non-Participating	\$223,384.17	\$0.00	\$223,384.17
<b>Total Earnings</b>	<b>\$1,116,920.84</b>	<b>\$0.00</b>	<b>\$1,116,920.84</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,116,920.84</b>	<b>\$0.00</b>	<b>\$1,116,920.84</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>\$1,116,920.84</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$1,116,920.84</b>
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Estimate Summary By Project

Contract ID: B1CBA2001634-0

Estimate Number: 0001

Pay Period: 07/06/2020

to 04/30/2021

Project Number M005991

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 360500.000	.000 .250 .250	\$90,125.00	\$90,125.00
		M005991					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		159.000 150.000	.000 103.000 103.000	\$15,450.00	\$15,450.00
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		630.000 135.000	.000 542.690 542.690	\$73,263.15	\$73,263.15
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		19,507.000 80.000	.000 8,981.870 8,981.870	\$718,549.60	\$718,549.60
0025	413-0750	TACK COAT	GL	19,266.000 0.010	.000 3,929.000 3,929.000	\$39.29	\$39.29
0030	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	3,964.000 25.000	.000 3,864.000 3,864.000	\$96,600.00	\$96,600.00
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	278,400.000 1.200	.000 102,411.504 102,411.504	\$122,893.80	\$122,893.80
<b>Category Amount:</b>						\$1,116,920.84	\$1,116,920.84
<b>Project Total Amount:</b>						\$1,116,920.84	\$1,116,920.84