

Rpt-ID: RCPESPRJ

Georgia

Date: 06/02/2021

User: tmcguire

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2001634-0

Estimate Number: 0002

Pay Period: 05/01/2021

to 05/31/2021

**Contract Location:**

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

**Time Allowed:** 299 **Days**  
**Elapsed Calender Days:** 330 **Days**  
**Percent Time:** 110.37

**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:** 04/02/2021  
**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** \$551,862.09  
**Percent Complete** 80.33%

**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	\$551,862.09	79.89%	\$1,074,934.73

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001634-0

Estimate Number: 0002

Pay Period: 05/01/2021

to 05/31/2021

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

Federal State Project Number: M005991

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,763,181.25	\$893,536.67	\$869,644.58
Non-Participating	\$440,795.32	\$223,384.17	\$217,411.15
<b>Total Earnings</b>	<b>\$2,203,976.57</b>	<b>\$1,116,920.84</b>	<b>\$1,087,055.73</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,203,976.57</b>	<b>\$1,116,920.84</b>	<b>\$1,087,055.73</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	(\$12,121.00)	\$0.00	(\$12,121.00)
<b>Total:</b>	<b>\$2,191,855.57</b>	<b>\$1,116,920.84</b>	

<b>Total Payable:</b>	<b>\$1,074,934.73</b>
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1CBA2001634-0

Estimate Number: 0002

Pay Period: 05/01/2021

to 05/31/2021

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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 360500.000	.250 .407 .657	\$146,723.50	\$236,848.50
		M005991					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		159.000 150.000	103.000 6.000 109.000	\$900.00	\$16,350.00
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		630.000 135.000	542.690 .000 542.690	\$0.00	\$73,263.15
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		19,507.000 80.000	8,981.870 9,288.680 18,270.550	\$743,094.40	\$1,461,644.00
0025	413-0750	TACK COAT	GL	19,266.000 0.010	3,929.000 4,823.000 8,752.000	\$48.23	\$87.52
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	278,400.000 1.200	102,411.504 133,520.500 235,932.004	\$160,224.60	\$283,118.40
0040	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		31.000 650.000	.000 30.333 30.333	\$19,716.45	\$19,716.45
0045	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		11.000 650.000	.000 9.767 9.767	\$6,348.55	\$6,348.55

Rpt-ID: RCPEsprj

Georgia

Date: 06/02/2021

User: tmcguire

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA2001634-0

Estimate Number: 0002

Pay Period: 05/01/2021  
to 05/31/2021

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:</b> 0010 ROADWAY							
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	2.000 5000.000	.000 2.000 2.000	\$10,000.00	\$10,000.00
<b>Category Amount:</b>						\$1,087,055.73	\$2,107,376.57
<b>Project Total Amount:</b>						\$1,087,055.73	\$2,203,976.57