

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2021

User: tmcguire

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001634-0

Estimate Number: 0004

Pay Period: 07/01/2021

to 07/01/2021

Contract Location:

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

Time Allowed: 299 **Days**
Elapsed Calender Days: 326 **Days**
Percent Time: 109.03

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: 05/27/2021
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 \$216,771.53
Percent Complete 92.48%

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	\$216,771.53	92.10%	\$58,305.90

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001634-0

Estimate Number: 0004

Pay Period: 07/01/2021

to 07/01/2021

Project Number: M005991 SR 136 - RESURF & MAINT

Federal State Project Number: M005991

	Total to Date	Prev to Date	This Estimate
Participating	\$2,030,002.50	\$1,993,992.98	\$36,009.52
Non-Participating	\$507,500.63	\$498,498.25	\$9,002.38
Total Earnings	\$2,537,503.13	\$2,492,491.23	\$45,011.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,537,503.13	\$2,492,491.23	\$45,011.90
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	(\$10,557.00)	(\$23,851.00)	\$13,294.00
Total:	\$2,526,946.13	\$2,468,640.23	

Total Payable:	\$58,305.90
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Estimate Summary By Project

Contract ID: B1CBA2001634-0

Estimate Number: 0004

Pay Period: 07/01/2021

to 07/01/2021

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
Category Number: 0010 ROADWAY							
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, T1 TN L BITUM MATL & H LIME		19,507.000 80.000	18,270.550 .000 18,270.550	\$0.00	\$1,461,644.00
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	278,400.000 1.200	235,932.004 31,317.000 267,249.004	\$37,580.40	\$320,698.80
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		40.000 2300.000	30.117 .330 30.447	\$759.00	\$70,028.10
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		35.000 2300.000	23.156 2.630 25.786	\$6,049.00	\$59,307.80
0090	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		15.000 1450.000	5.452 .430 5.882	\$623.50	\$8,528.90
Category Amount:						\$45,011.90	\$1,993,470.75
Project Total Amount:						\$45,011.90	\$2,537,503.13