

Estimate Summary By Project

Contract ID: B1CBA2002273-0

Estimate Number: 0001

Pay Period: 10/16/2020

to 06/30/2021

Contract Location:

5..985 MI. OF MILL, RESURF. @US/41/SR3@N.SR140 TO SR

Time Allowed: 320 Days  
Elapsed Calender Days: 258 Days  
Percent Time: 80.63

District: 6

Area: 01

Contractor:

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

Date Let: 09/18/2020  
Date Awarded: 09/18/2020  
Date Contract Executed: 10/15/2020  
Date Notice to Proceed: 10/16/2020  
Date Work Began: 00/00/0000  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 08/31/2021

CALHOUN GA 30703-0578

Phone: (706)629-8255

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,835,796.72  
Original Contract Amount \$1,835,796.72  
Funds Available \$1,021,123.32  
Percent Complete 44.38%

Counties:

Bartow Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006008	\$1,835,796.72	\$1,835,796.72	\$1,021,123.32	44.38%	\$814,673.40

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002273-0

Estimate Number: 0001

Pay Period: 10/16/2020

to 06/30/2021

Project Number: M006008 US 41/SR 3 - RESURF &amp; MAINT

Federal State Project Number: M006008

	Total to Date	Prev to Date	This Estimate
Participating	\$651,738.72	\$0.00	\$651,738.72
Non-Participating	\$162,934.68	\$0.00	\$162,934.68
<b>Total Earnings</b>	<b>\$814,673.40</b>	<b>\$0.00</b>	<b>\$814,673.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$814,673.40</b>	<b>\$0.00</b>	<b>\$814,673.40</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>\$814,673.40</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$814,673.40</b>
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Project Number M006008

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> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 285000.000	.000 .250 .250	\$71,250.00	\$71,250.00
		M006008					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,050.000 115.000	.000 604.080 604.080	\$69,469.20	\$69,469.20
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		13,450.000 77.000	.000 7,290.650 7,290.650	\$561,380.05	\$561,380.05
0025	413-0750	TACK COAT	GL	11,412.000 0.010	.000 3,448.000 3,448.000	\$34.48	\$34.48
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	163,027.000 1.300	.000 86,568.974 86,568.974	\$112,539.67	\$112,539.67
<b>Category Amount:</b>						\$814,673.40	\$814,673.40
<b>Project Total Amount:</b>						\$814,673.40	\$814,673.40