

Estimate Summary By Project

Contract ID: B1CBA2002273-0

Estimate Number: 0002

Pay Period: 07/01/2021

to 07/30/2021

Contract Location:

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

Time Allowed: 320 Days
Elapsed Calender Days: 288 Days
Percent Time: 90.00

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: 06/06/2021
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 \$477,645.12
Percent Complete 73.98%

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	\$477,645.12	73.98%	\$543,478.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002273-0

Estimate Number: 0002

Pay Period: 07/01/2021

to 07/30/2021

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

Federal State Project Number: M006008

	Total to Date	Prev to Date	This Estimate
Participating	\$1,086,521.29	\$651,738.72	\$434,782.57
Non-Participating	\$271,630.31	\$162,934.68	\$108,695.63
Total Earnings	\$1,358,151.60	\$814,673.40	\$543,478.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,358,151.60	\$814,673.40	\$543,478.20
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:	\$1,358,151.60	\$814,673.40	

Total Payable:	\$543,478.20
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2002273-0

Estimate Number: 0002

Pay Period: 07/01/2021

to 07/30/2021

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 285000.000	.250 .444 .694	\$126,540.00	\$197,790.00
		M006008					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		43.000 200.000	.000 4.000 4.000	\$800.00	\$800.00
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,050.000 115.000	604.080 .000 604.080	\$0.00	\$69,469.20
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN MATL & H LIME		13,450.000 77.000	7,290.650 4,285.330 11,575.980	\$329,970.41	\$891,350.46
0025	413-0750	TACK COAT	GL	11,412.000 0.010	3,448.000 2,060.000 5,508.000	\$20.60	\$55.08
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	163,027.000 1.300	86,568.974 51,404.974 137,973.948	\$66,826.47	\$179,366.13
0035	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		12.000 565.000	.000 10.188 10.188	\$5,756.22	\$5,756.22
0040	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		6.000 565.000	.000 6.000 6.000	\$3,390.00	\$3,390.00
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	2,500.000 4.500	.000 1,599.000 1,599.000	\$7,195.50	\$7,195.50

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2021

User: tmcguire

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA2002273-0

Estimate Number: 0002

Pay Period: 07/01/2021

to 07/30/2021

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
Category Number: 0100 ROADWAY							
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	1,200.000	.000		
				4.500	662.000		
					662.000	\$2,979.00	\$2,979.00
Category Amount:						\$543,478.20	\$1,358,151.59
Project Total Amount:						\$543,478.20	\$1,358,151.60