

Estimate Summary By Project

Contract ID: B1CBA2002273-0

Estimate Number: 0003

Pay Period: 07/31/2021

to 08/26/2021

Contract Location:

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

Time Allowed: 320 **Days**
Elapsed Calender Days: 315 **Days**
Percent Time: 98.44

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 \$325,876.87
Percent Complete 82.25%

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	\$325,876.87	82.25%	\$151,768.25

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002273-0

Estimate Number: 0003

Pay Period: 07/31/2021

to 08/26/2021

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

Federal State Project Number: M006008

	Total to Date	Prev to Date	This Estimate
Participating	\$1,207,935.89	\$1,086,521.29	\$121,414.60
Non-Participating	\$301,983.96	\$271,630.31	\$30,353.65
Total Earnings	\$1,509,919.85	\$1,358,151.60	\$151,768.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,509,919.85	\$1,358,151.60	\$151,768.25
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:	\$1,509,919.85	\$1,358,151.60	

Total Payable:	\$151,768.25
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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 285000.000	.694 .296 .990	\$84,360.00	\$282,150.00
		M006008					
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, C TN MATL & H LIME		13,450.000 77.000	11,575.980 .000 11,575.980	\$0.00	\$891,350.46
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	163,027.000 1.300	137,973.948 -820.000 137,153.948	\$-1,066.00	\$178,300.13
0045	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		5.000 75.000	.000 4.000 4.000	\$300.00	\$300.00
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		100.000 75.000	.000 96.000 96.000	\$7,200.00	\$7,200.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		875.000 8.500	.000 456.000 456.000	\$3,876.00	\$3,876.00
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		15.500 2775.000	.000 12.789 12.789	\$35,489.48	\$35,489.48
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		15.500 2775.000	.000 6.150 6.150	\$17,066.25	\$17,066.25

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Category Number: 0100 ROADWAY							
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		.600 1815.000	.000 .800 .800	\$1,452.00	\$1,452.00
0085	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		5.000 1765.000	.000 1.751 1.751	\$3,090.52	\$3,090.52
Category Amount:						\$151,768.25	\$1,489,744.04
Project Total Amount:						\$151,768.25	\$1,509,919.85