

Rpt-ID: RCPESPRJ

Georgia

Date: 10/08/2021

User: tmcguire

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002273-0

Estimate Number: 0004

Pay Period: 08/27/2021

to 09/06/2021

**Contract Location:**

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

**Time Allowed:** 320 **Days**  
**Elapsed Calender Days:** 320 **Days**  
**Percent Time:** 100.00

**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:** 08/31/2021  
**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** \$296,485.37

**Percent Complete** 83.85%

**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	\$296,485.37	83.85%	\$29,391.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002273-0

Estimate Number: 0004

Pay Period: 08/27/2021

to 09/06/2021

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

Federal State Project Number: M006008

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,231,449.09	\$1,207,935.89	\$23,513.20
Non-Participating	\$307,862.26	\$301,983.96	\$5,878.30
<b>Total Earnings</b>	<b>\$1,539,311.35</b>	<b>\$1,509,919.85</b>	<b>\$29,391.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,539,311.35</b>	<b>\$1,509,919.85</b>	<b>\$29,391.50</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>\$1,539,311.35</b>	<b>\$1,509,919.85</b>	

<b>Total Payable:</b>	<b>\$29,391.50</b>
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Estimate Summary By Project

Contract ID: B1CBA2002273-0

Estimate Number: 0004

Pay Period: 08/27/2021

to 09/06/2021

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 285000.000	.990 .010 1.000	\$2,850.00	\$285,000.00
		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
0065	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		500.000 5.800	.000 544.000 544.000	\$3,155.20	\$3,155.20
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,600.000 4.500	.000 1,445.789 1,445.789	\$6,506.05	\$6,506.05
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	4,650.000 4.500	.000 3,751.167 3,751.167	\$16,880.25	\$16,880.25
<b>Category Amount:</b>						\$29,391.50	\$1,272,361.16
<b>Project Total Amount:</b>						\$29,391.50	\$1,539,311.35