

Estimate Summary By Project

Contract ID: B1CBA2002273-0

Estimate Number: 0005

Pay Period: 09/07/2021

to 10/04/2021

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 \$301,875.37
Percent Complete 83.56%

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	\$301,875.37	83.56%	\$-5,390.00

Chief Engineer

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Pay Period: 09/07/2021

to 10/04/2021

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

Federal State Project Number: M006008

	Total to Date	Prev to Date	This Estimate
Participating	\$1,227,137.09	\$1,231,449.09	(\$4,312.00)
Non-Participating	\$306,784.26	\$307,862.26	(\$1,078.00)
Total Earnings	\$1,533,921.35	\$1,539,311.35	(\$5,390.00)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,533,921.35	\$1,539,311.35	(\$5,390.00)
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:	\$1,533,921.35	\$1,539,311.35	
		Total Payable:	(\$5,390.00)

Rpt-ID: RCPEsprj

Georgia

Date: 11/24/2021

User: tmcguire

Department of Transportation

Page 3 of 3

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Pay Period: 09/07/2021

to 10/04/2021

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							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,050.000 115.000	604.080 .000 604.080	\$.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 -70.000 11,505.980	\$-5,390.00	\$885,960.46
Category Amount:						\$-5,390.00	\$955,429.66
Project Total Amount:						(\$5,390.00)	\$1,533,921.35