

Estimate Summary By Project

Contract ID: B1CBA2002359-0

Estimate Number: 0001

Pay Period: 05/04/2021

to 07/31/2021

Contract Location:

5.455MI.MILL&RESURF.@SR 136@ ALA. ST. LI.TO WEST OF

Time Allowed: 211 **Days**
Elapsed Calender Days: 89 **Days**
Percent Time: 42.18

District: 6

Area: 04

Contractor:

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

Date Let: 12/18/2020
Date Awarded: 12/18/2020
Date Contract Executed: 02/13/2021
Date Notice to Proceed: 05/04/2021
Date Work Began: 07/13/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2021

CALHOUN GA 30703-0578

Phone: (706)629-8255

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,395,551.18

Original Contract Amount \$2,395,551.18

Funds Available \$1,877,782.28

Percent Complete 21.61%

Counties:

Dade

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005642	\$2,395,551.18	\$2,395,551.18	\$1,877,782.28	21.61%	\$517,768.90

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002359-0

Estimate Number: 0001

Pay Period: 05/04/2021

to 07/31/2021

Project Number: M005642 SR 136 - RESURF- MAINT

Federal State Project Number: M005642

	Total to Date	Prev to Date	This Estimate
Participating	\$414,215.12	\$0.00	\$414,215.12
Non-Participating	\$103,553.78	\$0.00	\$103,553.78
Total Earnings	\$517,768.90	\$0.00	\$517,768.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$517,768.90	\$0.00	\$517,768.90
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:	\$517,768.90	\$0.00	

Total Payable:	\$517,768.90
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Project Number M005642

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 256000.000	.000 .250 .250	\$64,000.00	\$64,000.00
		M005642					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,100.000 125.000	.000 1,201.330 1,201.330	\$150,166.25	\$150,166.25
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		10,846.000 87.000	.000 3,414.380 3,414.380	\$297,051.06	\$297,051.06
0025	413-0750	TACK COAT	GL	8,814.000 0.010	.000 1,920.000 1,920.000	\$19.20	\$19.20
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	125,203.000 1.550	.000 4,214.444 4,214.444	\$6,532.39	\$6,532.39
Category Amount:						\$517,768.90	\$517,768.90
Project Total Amount:						\$517,768.90	\$517,768.90