

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2021

User: pmcwhort

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002359-0

Estimate Number: 0002

Pay Period: 08/01/2021  
to 08/31/2021

Contract Location:

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

Time Allowed: 211 Days

Elapsed Calender Days: 120 Days

Percent Time: 56.87

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

CALHOUN GA 30703-0578

Date Work Began: 07/13/2021

Phone: (706)629-8255

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2021

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,395,551.18

Original Contract Amount \$2,395,551.18

Funds Available \$1,135,682.13

Percent Complete 52.59%

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	\$1,135,682.13	52.59%	\$742,100.15

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA2002359-0

Estimate Number: 0002

Pay Period: 08/01/2021  
to 08/31/2021

Project Number: M005642 SR 136 - RESURF- MAINT

Federal State Project Number: M005642

	Total to Date	Prev to Date	This Estimate
Participating	\$1,007,895.24	\$414,215.12	\$593,680.12
Non-Participating	\$251,973.81	\$103,553.78	\$148,420.03
Total Earnings	<b>\$1,259,869.05</b>	<b>\$517,768.90</b>	<b>\$742,100.15</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,259,869.05</b>	<b>\$517,768.90</b>	<b>\$742,100.15</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
Total:	<b>\$1,259,869.05</b>	<b>\$517,768.90</b>	

Total Payable: **\$742,100.15**

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## Estimate Summary By Project

Contract ID: B1CBA2002359-0

Estimate Number: 0002

Pay Period: 08/01/2021  
to 08/31/2021

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				256000.000	.216		
					.466	\$55,296.00	\$119,296.00
		M005642					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,100.000	1,201.330		
				125.000	180.770		
					1,382.100	\$22,596.25	\$172,762.50
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		10,846.000	3,414.380		
				87.000	7,476.770		
					10,891.150	\$650,478.99	\$947,530.05
0025	413-0750	TACK COAT	GL	8,814.000	1,920.000		
				0.010	3,845.000		
					5,765.000	\$38.45	\$57.65
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	125,203.000	4,214.444		
				1.550	8,832.556		
					13,047.000	\$13,690.46	\$20,222.85
<b>Category Amount:</b>						\$742,100.15	\$1,259,869.05
<b>Project Total Amount:</b>						\$742,100.15	\$1,259,869.05