

Estimate Summary By Project

Contract ID: B1CBA2002359-0

Estimate Number: 0004

Pay Period: 11/01/2021

to 11/30/2021

**Contract Location:**

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

**Time Allowed:** 211 **Days**  
**Elapsed Calender Days:** 211 **Days**  
**Percent Time:** 100.00

**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** \$2,442,426.18  
**Original Contract Amount** \$2,395,551.18  
**Funds Available** \$148,339.45  
**Percent Complete** 93.93%

**Counties:**

Dade

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005642	\$2,442,426.18	\$2,395,551.18	\$148,339.45	93.93%	\$197,204.23

Chief Engineer

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Pay Period: 11/01/2021

to 11/30/2021

Project Number: M005642 SR 136 - RESURF- MAINT

Federal State Project Number: M005642

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,835,269.39	\$1,677,506.00	\$157,763.39
Non-Participating	\$458,817.34	\$419,376.50	\$39,440.84
<b>Total Earnings</b>	<b>\$2,294,086.73</b>	<b>\$2,096,882.50</b>	<b>\$197,204.23</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,294,086.73</b>	<b>\$2,096,882.50</b>	<b>\$197,204.23</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>\$2,294,086.73</b>	<b>\$2,096,882.50</b>	

**Total Payable: \$197,204.23**

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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 256000.000	.766 .234 1.000	\$59,904.00	\$256,000.00
		M005642					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		45.000 275.000	.000 46.000 46.000	\$12,650.00	\$12,650.00
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,100.000 125.000	1,382.100 .000 1,382.100	\$0.00	\$172,762.50
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, ( TN MATL & H LIME		10,846.000 87.000	10,891.150 220.710 11,111.860	\$19,201.77	\$966,731.82
0025	413-0750	TACK COAT	GL	8,814.000 0.010	5,765.000 86.000 5,851.000	\$0.86	\$58.51
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	125,203.000 1.550	117,423.000 925.000 118,348.000	\$1,433.75	\$183,439.40
0040	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		8.700 590.000	.000 8.700 8.700	\$5,133.00	\$5,133.00
0045	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		4.400 590.000	.000 4.400 4.400	\$2,596.00	\$2,596.00
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	8.000 800.000	.000 8.000 8.000	\$6,400.00	\$6,400.00

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<b>Category Number:</b> 0100 ROADWAY							
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	8.000 1150.000	.000 8.000 8.000	\$9,200.00	\$9,200.00
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	45.000 65.000	.000 32.000 32.000	\$2,080.00	\$2,080.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		507.000 7.550	.000 427.000 427.000	\$3,223.85	\$3,223.85
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,356.000 2.500	.000 1,087.500 1,087.500	\$2,718.75	\$2,718.75
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		15.150 2670.000	.000 10.867 10.867	\$29,014.89	\$29,014.89
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		18.000 2670.000	.000 10.513 10.513	\$28,069.71	\$28,069.71
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,585.000 4.000	.000 443.083 443.083	\$1,772.33	\$1,772.33
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,952.000 4.000	.000 1,082.361 1,082.361	\$4,329.44	\$4,329.44
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	1,150.000 4.000	.000 575.000 575.000	\$2,300.00	\$2,300.00

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<b>Category Number:</b> 0100 ROADWAY							
0110	654-1002	RAISED PVMT MARKERS TP 2	EA	500.000 4.000	.000 250.000 250.000	\$1,000.00	\$1,000.00
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	250.000 4.000	.000 125.000 125.000	\$500.00	\$500.00
0130	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		2.000 1740.000	.000 1.293 1.293	\$2,249.82	\$2,249.82
0135	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		3.000 1740.000	.000 1.969 1.969	\$3,426.06	\$3,426.06

<b>Category Amount:</b>	\$197,204.23	\$1,695,656.08
<b>Project Total Amount:</b>	\$197,204.23	\$2,294,086.73