

Estimate Summary By Project

Contract ID: B1CBA2002359-0

Estimate Number: 0005

Pay Period: 12/01/2021

to 12/31/2021

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: 11/30/2021
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 \$145,031.45

Percent Complete 94.06%

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	\$145,031.45	94.06%	\$3,308.00

Chief Engineer

Estimate Summary By Project

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Pay Period: 12/01/2021

to 12/31/2021

Project Number: M005642 SR 136 - RESURF- MAINT

Federal State Project Number: M005642

	Total to Date	Prev to Date	This Estimate
Participating	\$1,837,915.79	\$1,835,269.39	\$2,646.40
Non-Participating	\$459,478.94	\$458,817.34	\$661.60
Total Earnings	\$2,297,394.73	\$2,294,086.73	\$3,308.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,297,394.73	\$2,294,086.73	\$3,308.00
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:	\$2,297,394.73	\$2,294,086.73	

Total Payable:	\$3,308.00
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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							
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, C TN MATL & H LIME		10,846.000 87.000	11,111.860 .000 11,111.860	\$0.00	\$966,731.82
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	1,150.000 4.000	575.000 811.000 1,386.000	\$3,244.00	\$5,544.00
0110	654-1002	RAISED PVMT MARKERS TP 2	EA	500.000 4.000	250.000 -196.000 54.000	\$-784.00	\$216.00
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	250.000 4.000	125.000 212.000 337.000	\$848.00	\$1,348.00
Category Amount:						\$3,308.00	\$1,146,602.32
Project Total Amount:						\$3,308.00	\$2,297,394.73