

Rpt-ID: RCPESPRJ

Georgia

Date: 03/01/2022

User: pmcwhort

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002359-0

Estimate Number: 0006

Pay Period: 01/01/2022
to 02/28/2022

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

CALHOUN GA 30703-0578

Date Work Began: 07/13/2021

Phone: (706)629-8255

Date Time Stopped: 11/30/2021

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2021

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,442,426.18

Original Contract Amount \$2,395,551.18

Funds Available \$227,411.63

Percent Complete 90.69%

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	\$227,411.63	90.69%	\$-82,380.18

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2002359-0

Estimate Number: 0006

Pay Period: 01/01/2022
to 02/28/2022

Project Number: M005642 SR 136 - RESURF- MAINT

Federal State Project Number: M005642

	Total to Date	Prev to Date	This Estimate
Participating	\$1,772,011.64	\$1,837,915.79	(\$65,904.15)
Non-Participating	\$443,002.91	\$459,478.94	(\$16,476.03)
Total Earnings	\$2,215,014.55	\$2,297,394.73	(\$82,380.18)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,215,014.55	\$2,297,394.73	(\$82,380.18)
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:	\$2,215,014.55	\$2,297,394.73	
		Total Payable:	(\$82,380.18)

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Estimate Number: 0006

Pay Period: 01/01/2022
to 02/28/2022

Project Number M005642

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,100.000	1,382.100		
				125.000	.000		
					1,382.100	\$.00	\$172,762.50
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		10,846.000	11,111.860		
		MATL & H LIME		87.000	-946.910		
					10,164.950	\$-82,381.17	\$884,350.65
0025	413-0750	TACK COAT	GL	8,814.000	5,851.000		
				0.010	99.000		
					5,950.000	\$.99	\$59.50
Category Amount:						\$-82,380.18	\$1,057,172.65
Project Total Amount:						(\$82,380.18)	\$2,215,014.55