

Rpt-ID: RCPESPRJ

Georgia

Date: 07/12/2021

User: C0005413

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101009-0

Estimate Number: 0001

Pay Period: 04/22/2021

to 06/25/2021

Contract Location:

CONSTRUCT@ US41/SR3 FOR RELOCATION OF CEMETARY

Time Allowed: 193 **Days**
Elapsed Calender Days: 65 **Days**
Percent Time: 33.68

District: 6

Area: 02

Contractor:

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

Date Let: 02/19/2021
Date Awarded: 02/19/2021
Date Contract Executed: 04/20/2021
Date Notice to Proceed: 04/22/2021
Date Work Began: 06/14/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2021

CALHOUN GA 30703-0578

Phone: (706)629-8255

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$220,075.75

Original Contract Amount \$220,075.75

Funds Available \$165,295.61

Percent Complete 24.89%

Counties:

Catoosa

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
632885-A	\$220,075.75	\$220,075.75	\$165,295.61	24.89%	\$54,780.14

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101009-0

Estimate Number: 0001

Pay Period: 04/22/2021

to 06/25/2021

Project Number: 632885-A US 41/SR 3 - RELOCATION OF CEMETARY RD & M

Federal State Project Number: 632885-A

	Total to Date	Prev to Date	This Estimate
Participating	\$43,824.11	\$0.00	\$43,824.11
Non-Participating	\$10,956.03	\$0.00	\$10,956.03
Total Earnings	\$54,780.14	\$0.00	\$54,780.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$54,780.14	\$0.00	\$54,780.14
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:	\$54,780.14	\$0.00	

Total Payable:	\$54,780.14
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Project Number 632885-A

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 24500.000	.000 .250 .250	\$6,125.00	\$6,125.00
		632885-A					
0010	210-0100	GRADING COMPLETE -	LS	1.000 81500.000	.000 .250 .250	\$20,375.00	\$20,375.00
		632885-A					
Category Amount:						\$26,500.00	\$26,500.00
Category Number: 0200 DRAINAGE							
0040	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 1860.000	.000 2.000 2.000	\$3,720.00	\$3,720.00
0045	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	37.200 115.000	.000 34.000 34.000	\$3,910.00	\$3,910.00
Category Amount:						\$7,630.00	\$7,630.00
Category Number: 0300 TEMPORARY EROSION CONTROL							
0050	163-0240	MULCH	TN	30.000 250.000	.000 .347 .347	\$86.75	\$86.75
0055	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		1.000 2800.000	.000 .750 .750	\$2,100.00	\$2,100.00
0065	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,405.000 11.000	.000 462.750 462.750	\$5,090.25	\$5,090.25

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Estimate Number: 0001

Pay Period: 04/22/2021

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Project Number 632885-A

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Category Number: 0300 TEMPORARY EROSION CONTROL							
0085	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	330.000 8.500	.000 377.000 377.000	\$3,204.50	\$3,204.50
Category Amount:						\$10,481.50	\$10,481.50
Category Number: 0400 PERMANENT EROSION CONTROL							
0090	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	55.000 71.000	.000 9.333 9.333	\$662.64	\$662.64
0095	603-7000	PLASTIC FILTER FABRIC	SY	55.000 8.000	.000 23.000 23.000	\$184.00	\$184.00
0100	700-6910	PERMANENT GRASSING	AC	1.000 3000.000	.000 .130 .130	\$390.00	\$390.00
0110	700-8000	FERTILIZER MIXED GRADE	TN	2.000 960.000	.000 .050 .050	\$48.00	\$48.00
Category Amount:						\$1,284.64	\$1,284.64
Category Number: 0200 DRAINAGE							
0135	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	40.000 126.000	.000 34.000 34.000	\$4,284.00	\$4,284.00
0140	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		1.000 2300.000	.000 1.000 1.000	\$2,300.00	\$2,300.00

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Category Number: 0200 DRAINAGE							
0145	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		1.000 2300.000	.000 1.000 1.000	\$2,300.00	\$2,300.00
Category Amount:						\$8,884.00	\$8,884.00
Project Total Amount:						\$54,780.14	\$54,780.14