

Rpt-ID: RCPESPRJ

Georgia

Date: 09/07/2021

User: C0005413

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101009-0

Estimate Number: 0003

Pay Period: 08/05/2021

to 08/25/2021

Contract Location:

CONSTRUCT@ US41/SR3 FOR RELOCATION OF CEMETARY

Time Allowed: 193 **Days**

Elapsed Calender Days: 126 **Days**

Percent Time: 65.28

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

CALHOUN GA 30703-0578

Date Work Began: 06/14/2021

Phone: (706)629-8255

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2021

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$220,075.75

Original Contract Amount \$220,075.75

Funds Available \$16,082.59

Percent Complete 92.69%

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	\$16,082.59	92.69%	\$80,206.27

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101009-0

Estimate Number: 0003

Pay Period: 08/05/2021

to 08/25/2021

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	\$163,194.53	\$99,029.51	\$64,165.02
Non-Participating	\$40,798.63	\$24,757.38	\$16,041.25
Total Earnings	\$203,993.16	\$123,786.89	\$80,206.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$203,993.16	\$123,786.89	\$80,206.27
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:	\$203,993.16	\$123,786.89	

Total Payable:	\$80,206.27
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Estimate Summary By Project

Contract ID: B1CBA2101009-0

Estimate Number: 0003

Pay Period: 08/05/2021

to 08/25/2021

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 - 632885-A	LS	1.000 24500.000	.499 .501 1.000	\$12,274.50	\$24,500.00
0010	210-0100	GRADING COMPLETE - 632885-A	LS	1.000 81500.000	.700 .300 1.000	\$24,450.00	\$81,500.00
0011	205-0100	EXCAVATION BELOW GRADE & CRUSHED STON CY Specification Item for Excavation Undercut		.000 7.500	142.003 600.000 742.003	\$4,500.00	\$5,565.02
0025	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		40.000 200.000	40.290 .000 40.290	\$.00	\$8,058.00
0030	641-1200	GUARDRAIL, TP W	LF	86.000 65.000	.000 212.000 212.000	\$13,780.00	\$13,780.00
0035	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 2200.000	.000 2.000 2.000	\$4,400.00	\$4,400.00
Category Amount:						\$59,404.50	\$137,803.02
Category Number: 0300 TEMPORARY EROSION CONTROL							
0065	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,405.000 11.000	462.750 154.250 617.000	\$1,696.75	\$6,787.00
Category Amount:						\$1,696.75	\$6,787.00
Category Number: 0400 PERMANENT EROSION CONTROL							
0100	700-6910	PERMANENT GRASSING	AC	1.000 3000.000	.130 .417 .547	\$1,251.00	\$1,641.00

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Project Number 632885-A

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Category Number: 0400 PERMANENT EROSION CONTROL							
0110	700-8000	FERTILIZER MIXED GRADE	TN	2.000 960.000	.050 .275 .325	\$264.00	\$312.00
0120	716-2000	EROSION CONTROL MATS, SLOPES	SY	838.000 4.000	.000 2,999.665 2,999.665	\$11,998.66	\$11,998.66
Category Amount:						\$13,513.66	\$13,951.66
Category Number: 0200 DRAINAGE							
0150	441-4020	CONC VALLEY GUTTER, 6 IN	SY	5.000 560.000	.000 8.056 8.056	\$4,511.36	\$4,511.36
Category Amount:						\$4,511.36	\$4,511.36
Category Number: 0100 ROADWAY							
0155	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		9.000 55.000	.000 9.000 9.000	\$495.00	\$495.00
0160	636-2080	GALV STEEL POSTS, TP 8	LF	13.000 45.000	.000 13.000 13.000	\$585.00	\$585.00
Category Amount:						\$1,080.00	\$1,080.00
Project Total Amount:						\$80,206.27	\$203,993.16