

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2021

User: C0005413

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101009-0

Estimate Number: 0004

Pay Period: 08/26/2021

to 09/25/2021

Contract Location:

CONSTRUCT@ US41/SR3 FOR RELOCATION OF CEMETARY

Time Allowed: 193 **Days**
Elapsed Calender Days: 157 **Days**
Percent Time: 81.35

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 \$14,129.59

Percent Complete 93.58%

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	\$14,129.59	93.58%	\$1,953.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101009-0

Estimate Number: 0004

Pay Period: 08/26/2021

to 09/25/2021

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	\$164,756.93	\$163,194.53	\$1,562.40
Non-Participating	\$41,189.23	\$40,798.63	\$390.60
Total Earnings	\$205,946.16	\$203,993.16	\$1,953.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$205,946.16	\$203,993.16	\$1,953.00
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:	\$205,946.16	\$203,993.16	

Total Payable:	\$1,953.00
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Estimate Summary By Project

Contract ID: B1CBA2101009-0

Estimate Number: 0004

Pay Period: 08/26/2021
to 09/25/2021

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							
0025	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN BITUM MATL & H LIME		40.000 200.000	40.290 .000 40.290	\$0.00	\$8,058.00
Category Amount:						\$0.00	\$8,058.00
Category Number: 0400 PERMANENT EROSION CONTROL							
0100	700-6910	PERMANENT GRASSING	AC	1.000 3000.000	.547 .619 1.166	\$1,857.00	\$3,498.00
0110	700-8000	FERTILIZER MIXED GRADE	TN	2.000 960.000	.325 .100 .425	\$96.00	\$408.00
Category Amount:						\$1,953.00	\$3,906.00
Project Total Amount:						\$1,953.00	\$205,946.16