

Rpt-ID: RCPESPRJ

Georgia

Date: 10/25/2021

User: C0005413

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101009-0

Estimate Number: 0005

Pay Period: 09/26/2021

to 10/25/2021

**Contract Location:**

CONSTRUCT@ US41/SR3 FOR RELOCATION OF CEMETARY

**Time Allowed:** 193 **Days**  
**Elapsed Calender Days:** 187 **Days**  
**Percent Time:** 96.89

**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** \$14,022.93  
**Percent Complete** 93.63%

**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	\$14,022.93	93.63%	\$106.66

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101009-0

Estimate Number: 0005

Pay Period: 09/26/2021

to 10/25/2021

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

Federal State Project Number: 632885-A

	Total to Date	Prev to Date	This Estimate
Participating	\$164,842.26	\$164,756.93	\$85.33
Non-Participating	\$41,210.56	\$41,189.23	\$21.33
<b>Total Earnings</b>	<b>\$206,052.82</b>	<b>\$205,946.16</b>	<b>\$106.66</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$206,052.82</b>	<b>\$205,946.16</b>	<b>\$106.66</b>
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
<b>Total:</b>	<b>\$206,052.82</b>	<b>\$205,946.16</b>	

<b>Total Payable:</b>	<b>\$106.66</b>
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Estimate Summary By Project

Contract ID: B1CBA2101009-0

Estimate Number: 0005

Pay Period: 09/26/2021

to 10/25/2021

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
<b>Category Number:</b> 0100 ROADWAY							
0025	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP BITUM MATL & H LIME		40.000 200.000	40.290 .000 40.290	\$0.00	\$8,058.00
<b>Category Amount:</b>						\$0.00	\$8,058.00
<b>Category Number:</b> 0400 PERMANENT EROSION CONTROL							
0095	603-7000	PLASTIC FILTER FABRIC	SY	55.000 8.000	23.000 13.333 36.333	\$106.66	\$290.66
<b>Category Amount:</b>						\$106.66	\$290.66
<b>Project Total Amount:</b>						\$106.66	\$206,052.82