

Estimate Summary By Project

Contract ID: B1CBA2101309-0

Estimate Number: 0001

Pay Period: 06/14/2021

to 09/30/2021

**Contract Location:**

11.861 MI.MILL, & RESURF.@SR189@SR136 TO TENN.ST.LIN

**Time Allowed:** 291 **Days**  
**Elapsed Calender Days:** 109 **Days**  
**Percent Time:** 37.46

**District:** 6

**Area:** 04

**Contractor:**

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

**Date Let:** 04/16/2021  
**Date Awarded:** 04/16/2021  
**Date Contract Executed:** 06/11/2021  
**Date Notice to Proceed:** 06/14/2021  
**Date Work Began:** 08/31/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2022

CALHOUN GA 30703-0578

**Phone:** (706)629-8255

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$2,669,418.41  
**Original Contract Amount** \$2,669,418.41  
**Funds Available** \$1,479,072.22  
**Percent Complete** 44.59%

**Counties:**

Dade Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006119	\$2,669,418.41	\$2,669,418.41	\$1,479,072.22	44.59%	\$1,190,346.19

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101309-0

Estimate Number: 0001

Pay Period: 06/14/2021

to 09/30/2021

Project Number: M006119 SR 189 - MILLING, INLAY, PLMX RSRF

Federal State Project Number: M006119

	Total to Date	Prev to Date	This Estimate
Participating	\$952,276.96	\$0.00	\$952,276.96
Non-Participating	\$238,069.23	\$0.00	\$238,069.23
<b>Total Earnings</b>	<b>\$1,190,346.19</b>	<b>\$0.00</b>	<b>\$1,190,346.19</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,190,346.19</b>	<b>\$0.00</b>	<b>\$1,190,346.19</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>\$1,190,346.19</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$1,190,346.19</b>
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Project Number M006119

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: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 640000.000	.000 .250 .250	\$160,000.00	\$160,000.00
		M006119					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		202.000 100.000	.000 137.000 137.000	\$13,700.00	\$13,700.00
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,050.000 120.000	.000 860.580 860.580	\$103,269.60	\$103,269.60
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		17,957.000 70.000	.000 12,606.060 12,606.060	\$882,424.20	\$882,424.20
0025	413-0750	TACK COAT	GL	14,091.000 0.010	.000 5,372.000 5,372.000	\$53.72	\$53.72
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	201,299.000 2.000	.000 15,449.333 15,449.333	\$30,898.67	\$30,898.67
<b>Category Amount:</b>						\$1,190,346.19	\$1,190,346.19
<b>Project Total Amount:</b>						\$1,190,346.19	\$1,190,346.19