

Estimate Summary By Project

Contract ID: B1CBA2101309-0

Estimate Number: 0003

Pay Period: 11/01/2021

to 03/31/2022

Contract Location:

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

Time Allowed: 291 **Days**
Elapsed Calender Days: 291 **Days**
Percent Time: 100.00

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 \$467,236.49
Percent Complete 82.50%

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	\$467,236.49	82.50%	\$256,960.00

Chief Engineer

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Pay Period: 11/01/2021

to 03/31/2022

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

Federal State Project Number: M006119

	Total to Date	Prev to Date	This Estimate
Participating	\$1,761,745.54	\$1,556,177.54	\$205,568.00
Non-Participating	\$440,436.38	\$389,044.38	\$51,392.00
Total Earnings	\$2,202,181.92	\$1,945,221.92	\$256,960.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,202,181.92	\$1,945,221.92	\$256,960.00
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:	\$2,202,181.92	\$1,945,221.92	

Total Payable:	\$256,960.00
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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 640000.000	.696 .283 .979	\$181,120.00	\$626,560.00
		M006119					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,050.000 120.000	980.790 .000 980.790	\$0.00	\$117,694.80
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		17,957.000 70.000	14,822.900 .000 14,822.900	\$0.00	\$1,037,603.00
0030	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	3,160.000 24.000	.000 3,160.000 3,160.000	\$75,840.00	\$75,840.00
Category Amount:						\$256,960.00	\$1,857,697.80
Project Total Amount:						\$256,960.00	\$2,202,181.92