

Rpt-ID: RCPESPRJ

Georgia

Date: 08/05/2022

User: pmcwhort

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101309-0

Estimate Number: 0004

Pay Period: 04/01/2022

to 07/31/2022

Contract Location:

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

Time Allowed: 291 **Days**
Elapsed Calender Days: 413 **Days**
Percent Time: 141.92

District: 6

Area: 04

Contractor:

NORTHWEST GEORGIA PAVING, INC.
770-773-9692

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 30701-2647

Phone: (770)773-9692

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,669,418.41
Original Contract Amount \$2,669,418.41
Funds Available \$311,504.01
Percent Complete 88.33%

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	\$311,504.01	88.33%	\$155,732.48

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101309-0

Estimate Number: 0004

Pay Period: 04/01/2022

to 07/31/2022

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

Federal State Project Number: M006119

	Total to Date	Prev to Date	This Estimate
Participating	\$1,886,331.53	\$1,761,745.54	\$124,585.99
Non-Participating	\$471,582.87	\$440,436.38	\$31,146.49
Total Earnings	\$2,357,914.40	\$2,202,181.92	\$155,732.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,357,914.40	\$2,202,181.92	\$155,732.48
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	\$77,836.00	\$0.00	\$77,836.00
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	(\$77,836.00)	\$0.00	(\$77,836.00)
Total:	\$2,357,914.40	\$2,202,181.92	

Total Payable: \$155,732.48

Estimate Summary By Project

Contract ID: B1CBA2101309-0

Estimate Number: 0004

Pay Period: 04/01/2022
to 07/31/2022

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	.979 .021 1.000	\$13,440.00	\$640,000.00
		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, (TN MATL & H LIME		17,957.000 70.000	14,822.900 152.810 14,975.710	\$10,696.70	\$1,048,299.70
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	201,299.000 2.000	165,362.000 1,848.000 167,210.000	\$3,696.00	\$334,420.00
0040	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		22.000 350.000	.000 22.000 22.000	\$7,700.00	\$7,700.00
0045	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		12.000 400.000	.000 12.000 12.000	\$4,800.00	\$4,800.00
0050	611-5360	RESET HIGHWAY SIGN	EA	1.000 300.000	.000 1.000 1.000	\$300.00	\$300.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		451.000 8.500	.000 252.000 252.000	\$2,142.00	\$2,142.00
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		24.000 2370.000	.000 29.100 29.100	\$68,967.00	\$68,967.00

Estimate Summary By Project

Contract ID: B1CBA2101309-0

Estimate Number: 0004

Pay Period: 04/01/2022

to 07/31/2022

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							
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		24.000 2370.000	.000 20.846 20.846	\$49,405.02	\$49,405.02
0070	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		3.000 1560.000	.000 2.242 2.242	\$3,497.52	\$3,497.52
0075	654-1001	RAISED PVMT MARKERS TP 1	EA	12.000 4.000	.000 312.000 312.000	\$1,248.00	\$1,248.00
0080	654-1003	RAISED PVMT MARKERS TP 3	EA	3,132.000 4.000	.000 2,520.000 2,520.000	\$10,080.00	\$10,080.00
9999	002-0005	PENALTY -	*	.000 1.000	.000 -20,239.760 -20,239.760	\$-20,239.76	(\$20,239.76)
		PENALTY FOR FAILED PAVEMENT SMOOTHNESS					

Category Amount:	\$155,732.48	\$2,268,314.28
Project Total Amount:	\$155,732.48	\$2,357,914.40