

Rpt-ID: RCPEsprj

Georgia

Date: 04/06/2022

User: C0009231

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101585-0

Estimate Number: 0003

Pay Period: 03/01/2022

to 03/31/2022

Contract Location:

8.092MI.MILL&RESURF@US27/SR1 LOOP@NORTH OF SR1

Time Allowed: 311 Days  
Elapsed Calender Days: 281 Days  
Percent Time: 90.35

District: 6

Area: 04

Contractor:

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

Date Let: 05/21/2021  
Date Awarded: 05/21/2021  
Date Contract Executed: 06/23/2021  
Date Notice to Proceed: 06/24/2021  
Date Work Began: 01/24/2022  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 04/30/2022

CALHOUN GA 30703-0578

Phone: (706)629-8255

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$4,090,377.10  
Original Contract Amount \$4,090,377.10  
Funds Available \$1,011,996.00  
Percent Complete 75.26%

Counties:

Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006114	\$4,090,377.10	\$4,090,377.10	\$1,011,996.00	75.26%	\$2,648,122.86

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101585-0

Estimate Number: 0003

Pay Period: 03/01/2022

to 03/31/2022

Project Number: M006114 US 27/SR 1 - MILLING, PLMX RSRF

Federal State Project Number: M006114

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,078,381.10	\$430,258.24	\$2,648,122.86
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$3,078,381.10</b>	<b>\$430,258.24</b>	<b>\$2,648,122.86</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,078,381.10</b>	<b>\$430,258.24</b>	<b>\$2,648,122.86</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>\$3,078,381.10</b>	<b>\$430,258.24</b>	

<b>Total Payable:</b>	<b>\$2,648,122.86</b>
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Estimate Summary By Project

Contract ID: B1CBA2101585-0

Estimate Number: 0003

Pay Period: 03/01/2022

to 03/31/2022

Project Number M006114

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 555000.000	.300 .055 .355	\$30,525.00	\$197,025.00
		M006114					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		25.000 100.000	.000 10.000 10.000	\$1,000.00	\$1,000.00
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,050.000 125.000	500.350 .000 500.350	\$0.00	\$62,543.75
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		31,723.000 82.000	2,086.230 25,912.690 27,998.920	\$2,124,840.58	\$2,295,911.44
0025	413-0750	TACK COAT	GL	27,250.000 0.010	1,163.000 12,328.000 13,491.000	\$123.28	\$134.91
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	384,518.000 1.200	25,109.999 286,195.000 311,304.999	\$343,434.00	\$373,566.00
0035	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	8.000 3000.000	.000 2.000 2.000	\$6,000.00	\$6,000.00
0050	610-0714	REM CONC MEDIAN	SY	2.000 1800.000	.000 79.000 79.000	\$142,200.00	\$142,200.00

**Category Amount:** \$2,648,122.86 \$3,078,381.10

**Project Total Amount:** \$2,648,122.86 \$3,078,381.10