Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B1CBA2101585-0 **Estimate Number:** 0005 **Pay Period:** 05/01/2022 **to** 05/31/2022

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

Time Allowed: 311 **Days**
Elapsed Calender Days: 311 **Days**
Percent Time: 100.00

District: 6 **Area:** 04

Contractor:
NORTHWEST GEORGIA PAVING, INC.
770-773-9692

CALHOUN GA 30701-2647
Phone: (770)773-9692

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: 04/30/2022
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2022

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount $4,090,377.10
Original Contract Amount $4,090,377.10
Funds Available $410,163.98
Percent Complete 89.97%

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	$410,163.98	89.97%	$140,261.43

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101585-0 **Estimate Number:** 0005 **Pay Period:** 05/01/2022 **to** 05/31/2022

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

Federal State Project Number: M006114

	Total to Date	Prev to Date	This Estimate
Participating	$3,680,213.12	$3,539,951.69	$140,261.43
Non-Participating	$0.00	$0.00	$0.00
Total Earnings	**$3,680,213.12**	**$3,539,951.69**	**$140,261.43**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,680,213.12**	**$3,539,951.69**	**$140,261.43**
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:	**$3,680,213.12**	**$3,539,951.69**	

Total Payable: **$140,261.43**

Estimate Summary By Project

Contract ID: B1CBA2101585-0 **Estimate Number:** 0005 **Pay Period:** 05/01/2022 to 05/31/2022

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
Category Number:		0100 ROADWAY					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM	TN	1,050.000	500.350		
				125.000	.000		
					500.350	$.00	$62,543.75
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	31,723.000	26,298.670		
		MATL & H LIME		82.000	.000		
					26,298.670	$.00	$2,156,490.94
0023	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	.000	1,700.250		
		MATL & H LIME		80.360	.000		
					1,700.250	$.00	$136,632.09
		0.98 pay factor					
0070	652-0110	PAVEMENT MARKING, ARROW, TP 1	EA	1.000	.000		
				100.000	.000		
					.000	$.00	$0.00
0075	652-5301	SOLID TRAF STRIPE, 6 IN, WHITE	LF	450.000	.000		
				1.000	425.000		
					425.000	$425.00	$425.00
0080	652-6301	SKIP TRAF STRIPE, 6 IN, WHITE	GLF	200.000	.000		
				0.650	189.000		
					189.000	$122.85	$122.85
0085	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	2.000	.000		
				65.000	3.000		
					3.000	$195.00	$195.00
0090	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	232.000	.000		
				65.000	223.000		
					223.000	$14,495.00	$14,495.00
0095	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	2.000	.000		
				100.000	2.000		
					2.000	$200.00	$200.00

Estimate Summary By Project

Contract ID: B1CBA2101585-0 **Estimate Number:** 0005 **Pay Period:** 05/01/2022 to 05/31/2022

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
Category Number:	0100 ROADWAY						
0100	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	12.000	.000		
				100.000	10.000		
					10.000	$1,000.00	$1,000.00
0105	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	1,690.000	.000		
				6.000	1,500.000		
					1,500.000	$9,000.00	$9,000.00
0110	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH	LF	6,600.000	.000		
				1.500	5,500.000		
					5,500.000	$8,250.00	$8,250.00
0115	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LM	18.350	.000		
				2000.000	14.000		
					14.000	$28,000.00	$28,000.00
0120	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE	LM	17.020	.000		
				2000.000	13.000		
					13.000	$26,000.00	$26,000.00
0190	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLM	17.610	.000		
				1200.000	17.000		
					17.000	$20,400.00	$20,400.00
0195	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YEL	GLM	15.000	.000		
				1200.000	4.700		
					4.700	$5,640.00	$5,640.00
0200	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	8,980.000	.000		
				3.000	3,400.000		
					3,400.000	$10,200.00	$10,200.00
0205	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3,000.000	.000		
				3.000	2,080.000		
					2,080.000	$6,240.00	$6,240.00

Estimate Summary By Project

Contract ID: B1CBA2101585-0 **Estimate Number:** 0005 **Pay Period:** 05/01/2022 to 05/31/2022

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
Category Number: 0100 ROADWAY							
0210	654-1001	RAISED PVMT MARKERS TP 1	EA	1,133.000	.000		
				3.000	2,250.000		
					2,250.000	$6,750.00	$6,750.00
0215	654-1003	RAISED PVMT MARKERS TP 3	EA	1,521.000	.000		
				3.000	2,824.000		
					2,824.000	$8,472.00	$8,472.00
0900	002-0005	PENALTY -	*	.000	.000		
				1.000	-5,128.420		
					-5,128.420	$-5,128.42	($5,128.42)
		Failing Asphalt Smoothness Penalty					
					Category Amount:	$140,261.43	$2,495,928.21
					Project Total Amount:	$140,261.43	$3,680,213.12