

Estimate Summary By Project

Contract ID: B1CBA2101689-1

Estimate Number: 0001

Pay Period: 09/02/2021

to 01/25/2022

Contract Location:

11.145MI.MILL&RESURF.@SR382E.SR136 TO W.BVR LKE DF

Time Allowed: 302 **Days**

Elapsed Calender Days: 146 **Days**

Percent Time: 48.34

District: 6

Area: 02

Contractor:

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

Date Let: 07/16/2021

Date Awarded: 07/16/2021

Date Contract Executed: 09/02/2021

Date Notice to Proceed: 09/02/2021

CALHOUN GA 30703-0578

Date Work Began: 00/00/0000

Phone: (706)629-8255

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2022

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,377,175.19

Original Contract Amount \$2,377,175.19

Funds Available \$2,095,415.19

Percent Complete 11.85%

Counties:

Gilmer

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005876	\$384,862.29	\$384,862.29	\$303,989.89	21.01%	\$80,872.40
M006118	\$1,992,312.90	\$1,992,312.90	\$1,791,425.30	10.08%	\$200,887.60

Chief Engineer

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Project Number: M005876 SR 382 - MILLING, PLMX RSRF

Federal State Project Number: M005876

	Total to Date	Prev to Date	This Estimate
Participating	\$64,697.92	\$0.00	\$64,697.92
Non-Participating	\$16,174.48	\$0.00	\$16,174.48
Total Earnings	\$80,872.40	\$0.00	\$80,872.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$80,872.40	\$0.00	\$80,872.40
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:	\$80,872.40	\$0.00	

Total Payable:	\$80,872.40
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Estimate Number: 0001

Pay Period: 09/02/2021

to 01/25/2022

Project Number: M006118 SR 382 - MILLING, INLAY, PLMX RSRF

Federal State Project Number: M006118

	Total to Date	Prev to Date	This Estimate
Participating	\$160,710.08	\$0.00	\$160,710.08
Non-Participating	\$40,177.52	\$0.00	\$40,177.52
Total Earnings	\$200,887.60	\$0.00	\$200,887.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$200,887.60	\$0.00	\$200,887.60
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:	\$200,887.60	\$0.00	

Total Payable:	\$200,887.60
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Project Number M005876

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 170000.000	.000 .250 .250	\$42,500.00	\$42,500.00
		M005876					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		315.000 120.000	.000 319.770 319.770	\$38,372.40	\$38,372.40
Category Amount:						\$80,872.40	\$80,872.40
Project Total Amount:						\$80,872.40	\$80,872.40

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Project Number M006118

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 400000.000	.000 .250 .250	\$100,000.00	\$100,000.00
		M006118					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		840.000 120.000	.000 840.730 840.730	\$100,887.60	\$100,887.60
Category Amount:						\$200,887.60	\$200,887.60
Project Total Amount:						\$200,887.60	\$200,887.60