

Estimate Summary By Project

Contract ID: B1CBA2101689-1

Estimate Number: 0002

Pay Period: 01/26/2022

to 02/25/2022

Contract Location:

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

Time Allowed: 302 **Days**

Elapsed Calender Days: 177 **Days**

Percent Time: 58.61

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: 01/25/2022

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 \$1,443,901.42

Percent Complete 39.26%

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%	\$0.00
M006118	\$1,992,312.90	\$1,992,312.90	\$1,139,911.53	42.78%	\$651,513.77

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 01/26/2022

to 02/25/2022

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	\$64,697.92	\$0.00
Non-Participating	\$16,174.48	\$16,174.48	\$0.00
Total Earnings	\$80,872.40	\$80,872.40	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$80,872.40	\$80,872.40	\$0.00
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:	\$80,872.40	\$80,872.40	

Total Payable:	\$0.00
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Pay Period: 01/26/2022

to 02/25/2022

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

Federal State Project Number: M006118

	Total to Date	Prev to Date	This Estimate
Participating	\$681,921.10	\$160,710.08	\$521,211.02
Non-Participating	\$170,480.27	\$40,177.52	\$130,302.75
Total Earnings	\$852,401.37	\$200,887.60	\$651,513.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$852,401.37	\$200,887.60	\$651,513.77
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:	\$852,401.37	\$200,887.60	

Total Payable:	\$651,513.77
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Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2022

User: jburnett

Department of Transportation

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Contract ID: B1CBA2101689-1

Estimate Number: 0002

Pay Period: 01/26/2022

to 02/25/2022

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							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		315.000	319.770		
				120.000	.000		
					319.770	\$0.00	\$38,372.40
Category Amount:						\$0.00	\$38,372.40
Project Total Amount:						\$0.00	\$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	.250 .101 .351	\$40,400.00	\$140,400.00
		M006118					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		97.000 200.000	.000 90.000 90.000	\$18,000.00	\$18,000.00
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		840.000 120.000	840.730 4,492.800 5,333.530	\$539,136.00	\$640,023.60
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		14,288.000 77.000	.000 701.010 701.010	\$53,977.77	\$53,977.77

Category Amount:	\$651,513.77	\$852,401.37
Project Total Amount:	\$651,513.77	\$852,401.37