

Estimate Summary By Project

Contract ID: B1CBA2101689-1

Estimate Number: 0003

Pay Period: 02/26/2022

to 04/25/2022

Contract Location:

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

Time Allowed: 317 **Days**
Elapsed Calender Days: 236 **Days**
Percent Time: 74.45

District: 6

Area: 02

Contractor:

NORTHWEST GEORGIA PAVING, INC.
 501 WEST MAY ST.

Date Let: 07/16/2021
Date Awarded: 07/16/2021
Date Contract Executed: 09/02/2021
Date Notice to Proceed: 09/02/2021
Date Work Began: 03/30/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/15/2022

CALHOUN GA 30701-2647

Phone: (706)629-8255

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,950,175.19
Original Contract Amount \$2,377,175.19
Funds Available \$1,252,366.25
Percent Complete 57.55%

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	\$2,565,312.90	\$1,992,312.90	\$948,376.36	63.03%	\$764,535.17

Chief Engineer

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to 04/25/2022

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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to 04/25/2022

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

Federal State Project Number: M006118

	Total to Date	Prev to Date	This Estimate
Participating	\$1,293,549.24	\$681,921.10	\$611,628.14
Non-Participating	\$323,387.30	\$170,480.27	\$152,907.03
Total Earnings	\$1,616,936.54	\$852,401.37	\$764,535.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,616,936.54	\$852,401.37	\$764,535.17
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:	\$1,616,936.54	\$852,401.37	

Total Payable:	\$764,535.17
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Rpt-ID: RCPEsprj

Georgia

Date: 05/11/2022

User: jburnett

Department of Transportation

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Estimate Number: 0003

Pay Period: 02/26/2022

to 04/25/2022

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	.351 .236 .587	\$94,400.00	\$234,800.00
		M006118					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		840.000 120.000	5,333.530 .000 5,333.530	\$0.00	\$640,023.60
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		14,288.000 77.000	701.010 7,222.000 7,923.010	\$556,094.00	\$610,071.77
0025	413-0750	TACK COAT	GL	12,390.000 0.010	.000 3,765.000 3,765.000	\$37.65	\$37.65
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	173,190.000 1.300	.000 87,695.016 87,695.016	\$114,003.52	\$114,003.52

Category Amount:	\$764,535.17	\$1,598,936.54
Project Total Amount:	\$764,535.17	\$1,616,936.54