Rpt-ID: RCPESPRJ Georgia Date: 05/11/2022

User: jburnett **Department of Transportation** Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2101689-1 Estimate Number: 0003 Pay Period: 02/26/2022

to 04/25/2022

Days

Contract Location:

Time Allowed: 317

11.145MI.MILL&RESURF.@SR382E.SR136 TO W.BVR LKE DF **Elapsed Calender Days:** 236 Days

Percent Time: 74.45

Area: 02 District: 6

Contractor:

07/16/2021 NORTHWEST GEORGIA PAVING, INC. Date Let:

Date Awarded: 07/16/2021 501 WEST MAY ST.

> **Date Contract Executed:** 09/02/2021

> **Date Notice to Proceed:** 09/02/2021

Date Work Began: 03/30/2022 **CALHOUN** GA 30701-2647 Phone: (706)629-8255

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: Adjusted Completion Date: 07/15/2022

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,950,175.19 Counties: **Original Contract Amount** \$2,377,175.19 Gilmer

Funds Available \$1,252,366.25 **Percent Complete** 57.55%

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

Rpt-ID: RCPESPRJ Georgia Date: 05/11/2022

Department of Transportation Estimate Summary By Project

 Contract ID:
 B1CBA2101689-1
 Estimate Number:
 0003
 Pay Period:
 02/26/2022

to 04/25/2022

Page 2 of 5

Project Number: M005876 SR 382 - MILLING, PLMX RSRF

Federal State Project Number: M005876

User: jburnett

	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
iq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$80,872.40	\$80,872.40	

Total Payable: \$0.00

Rpt-ID: RCPESPRJ Date: 05/11/2022 Georgia

Department of Transportation **Estimate Summary By Project**

Contract ID: B1CBA2101689-1 Estimate Number: 0003 Pay Period: 02/26/2022

to 04/25/2022

Page 3 of 5

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

Federal State Project Number: M006118

User: jburnett

	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		

\$764,535.17 Total Payable:

Rpt-ID: RCPESPRJ Georgia Date: 05/11/2022

User: jburnett

Department of Transportation
Estimate Summary By Project

 Contract ID:
 B1CBA2101689-1
 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 Units Supplemental Description 2	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Numb	er: 0100 ROADWAY				
0015 402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN	315.000	319.770		
		120.000	.000		
			319.770	\$.00	\$38,372.40
		Cat	egory Amount:	\$0.00	\$38,372.40
		Project [*]	Total Amount:	\$0.00	\$80,872.40

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Rpt-ID: RCPESPRJ

User: jburnett

PESPRJ Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B1CBA2101689-1

Estimate Number: 0003

Date: 05/11/2022

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Pay Period: 02/26/2022

to 04/25/2022

Project Number M006118

Category Number: 0100 ROADWAY 0005 150-1000 TRAFFIC CONTROL - LS 1.000 3.51 400000.000 2.36 400000.000 2.36 5.87 \$94,400.00 \$234,800.00 \$2	LIN Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Un Supplemental Description 2		uth Qty nit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
0005 150-1000 TRAFFIC CONTROL - LS 1.000 .351 400000.000 .236 .587 \$94,400.00 \$234,800.00 M006118 0015 402-1802 RECYCLED ASPH CONC PATCHING, INCL BITUM TN 2000 120.000 .000 .000 .000 .000 .000 .	Category Numb	Der 0100 ROADWAY					
M006118 RECYCLED ASPH CONC PATCHING, INCL BITUM TN			S	1 000	351		
M006118 S234,800.00 M006118 M006118 M006118 S234,800.00 M006118 M0061	0003 130-1000	TRAITIC CONTROL -					
M006118 0015 402-1802 RECYCLED ASPH CONC PATCHING, INCL BITUM TN				0000.000		\$94,400.00	\$234,800.00
120.000		M006118				. ,	. ,
120.000	0015 402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TI	N	840.000	5,333.530		
0020 402-3103 RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME 77.000 7,222.000 7,923.010 \$556,094.00 \$610,071.77 0025 413-0750 TACK COAT GL 12,390.000 .000 3,765.000 3,765.000 3,765.000 3,765.000 \$37.65 \$37.65 0030 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 173,190.000 .000 87,695.016 87,695.016 87,695.016 \$114,003.52 \$114,003.52				120.000			
L BITUM MATL & H LIME 77.000 7,222.000 7,923.010 \$556,094.00 \$610,071.77 0025 413-0750 TACK COAT GL 12,390.000 .000 0.010 3,765.000 3,765.000 3,765.000 \$37.65 0030 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 173,190.000 .000 1.300 87,695.016 87,695.016 87,695.016 87,695.016 \$114,003.52 \$114,003.52					5,333.530	\$.00	\$640,023.60
L BITUM MATL & H LIME 77.000 7,222.000 7,923.010 \$556,094.00 \$610,071.77 0025 413-0750 TACK COAT GL 12,390.000 .000 0.010 3,765.000 3,765.000 3,765.000 \$37.65 0030 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 173,190.000 .000 1.300 87,695.016 87,695.016 87,695.016 87,695.016 \$114,003.52 \$114,003.52	0020 402 3103	DECYCLED ASPHICONIC 0.5 MM SLIDERPAVE TVT	-N 1/	1 288 000	701.010		
7,923.010 \$556,094.00 \$610,071.77 0025 413-0750 TACK COAT GL 12,390.000 .000 0.010 3,765.000 \$37.65 \$37.65 0030 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 173,190.000 .000 1.300 87,695.016 87,695.016 \$114,003.52 \$114,003.52 Category Amount: \$764,535.17 \$1,598,936.54	0020 402-3103		11				
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0.010 3,765.000 \$37.65 \$37.65 0030 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 173,190.000 .000 1.300 87,695.016 87,695.016 \$114,003.52 \$114,003.52 Category Amount: \$764,535.17 \$1,598,936.54	0025 413 0750	TACK COAT	⊇I 1′	2 300 000	000		
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1.300 87,695.016 87,695.016 \$114,003.52 \$114,003.52 Category Amount: \$764,535.17 \$1,598,936.54	0020 422 5040	MILL ASDLL CONC DVMT VADIABLE DEDTH	°V 17′	3 100 000	000		
87,695.016 \$114,003.52 \$114,003.52 Category Amount: \$764,535.17 \$1,598,936.54	0030 4 32-3010	WILL AGE IT COING E VIVIT, VARIABLE DEFT IT 5) i 1/s	,			
				1.500		\$114,003.52	\$114,003.52
				Cat	egory Amount:	\$764.535.17	\$1,598,936,54
						\$764,535.17	\$1,616,936.54