

Estimate Summary By Project

Contract ID: B1CBA2101689-1

Estimate Number: 0004

Pay Period: 04/26/2022

to 05/25/2022

**Contract Location:**

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

**Time Allowed:** 317 **Days**  
**Elapsed Calender Days:** 266 **Days**  
**Percent Time:** 83.91

**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** \$518,718.22  
**Percent Complete** 82.42%

**Counties:**

Gilmer

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005876	\$384,862.29	\$384,862.29	\$102,212.20	73.44%	\$201,777.69
M006118	\$2,565,312.90	\$1,992,312.90	\$416,506.02	83.76%	\$531,870.34

Chief Engineer

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Project Number: M005876 SR 382 - MILLING, PLMX RSRF

Federal State Project Number: M005876

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$226,120.07	\$64,697.92	\$161,422.15
Non-Participating	\$56,530.02	\$16,174.48	\$40,355.54
<b>Total Earnings</b>	<b>\$282,650.09</b>	<b>\$80,872.40</b>	<b>\$201,777.69</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$282,650.09</b>	<b>\$80,872.40</b>	<b>\$201,777.69</b>
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
<b>Total:</b>	<b>\$282,650.09</b>	<b>\$80,872.40</b>	

<b>Total Payable:</b>	<b>\$201,777.69</b>
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## Estimate Summary By Project

Contract ID: B1CBA2101689-1

Estimate Number: 0004

Pay Period: 04/26/2022

to 05/25/2022

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

Federal State Project Number: M006118

	Total to Date	Prev to Date	This Estimate
Participating	\$1,719,045.51	\$1,293,549.24	\$425,496.27
Non-Participating	\$429,761.37	\$323,387.30	\$106,374.07
<b>Total Earnings</b>	<b>\$2,148,806.88</b>	<b>\$1,616,936.54</b>	<b>\$531,870.34</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,148,806.88</b>	<b>\$1,616,936.54</b>	<b>\$531,870.34</b>
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
<b>Total:</b>	<b>\$2,148,806.88</b>	<b>\$1,616,936.54</b>	

<b>Total Payable:</b>	<b>\$531,870.34</b>
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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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 170000.000	.250 .210 .460	\$35,700.00	\$78,200.00
		M005876					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		19.000 200.000	.000 19.000 19.000	\$3,800.00	\$3,800.00
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		315.000 120.000	319.770 .000 319.770	\$0.00	\$38,372.40
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T Y TN L BITUM MATL & H LIME		1,687.000 77.000	.000 1,659.190 1,659.190	\$127,757.63	\$127,757.63
0025	413-0750	TACK COAT	GL	1,249.000 0.010	.000 815.000 815.000	\$8.15	\$8.15
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	23,796.000 1.300	.000 25,513.778 25,513.778	\$33,167.91	\$33,167.91
0035	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		2.800 320.000	.000 2.800 2.800	\$896.00	\$896.00
0040	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		1.400 320.000	.000 1.400 1.400	\$448.00	\$448.00

<b>Category Amount:</b>	\$201,777.69	\$282,650.09
<b>Project Total Amount:</b>	\$201,777.69	\$282,650.09

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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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 400000.000	.587 .293 .880	\$117,200.00	\$352,000.00
		M006118					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		97.000 200.000	90.000 7.000 97.000	\$1,400.00	\$19,400.00
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		840.000 120.000	5,333.530 79.390 5,412.920	\$9,526.80	\$649,550.40
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		14,288.000 77.000	7,923.010 4,109.940 12,032.950	\$316,465.38	\$926,537.15
0025	413-0750	TACK COAT	GL	12,390.000 0.010	3,765.000 2,144.000 5,909.000	\$21.44	\$59.09
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	173,190.000 1.300	87,695.016 59,932.861 147,627.877	\$77,912.72	\$191,916.24
0035	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		19.600 320.000	.000 19.600 19.600	\$6,272.00	\$6,272.00
0040	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		9.600 320.000	.000 9.600 9.600	\$3,072.00	\$3,072.00

<b>Category Amount:</b>	\$531,870.34	\$2,148,806.88
<b>Project Total Amount:</b>	\$531,870.34	\$2,148,806.88