

Estimate Summary By Project

Contract ID: B1CBA2101689-1

Estimate Number: 0005

Pay Period: 05/26/2022

to 07/10/2022

**Contract Location:**

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

**Time Allowed:** 317 **Days**

**Elapsed Calender Days:** 252 **Days**

**Percent Time:** 79.50

**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

CALHOUN GA 30701-2647

**Date Work Began:** 03/30/2022

**Phone:** (706)629-8255

**Date Time Stopped:** 05/11/2022

**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

**Original Contract Amount** \$2,377,175.19

**Funds Available** \$192,590.14

**Percent Complete** 93.47%

**Counties:**

Gilmer

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005876	\$384,862.29	\$384,862.29	\$8,863.20	97.70%	\$93,349.00
M006118	\$2,565,312.90	\$1,992,312.90	\$183,726.94	92.84%	\$232,779.08

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 05/26/2022

to 07/10/2022

Project Number: M005876 SR 382 - MILLING, PLMX RSRF

Federal State Project Number: M005876

	Total to Date	Prev to Date	This Estimate
Participating	\$300,799.27	\$226,120.07	\$74,679.20
Non-Participating	\$75,199.82	\$56,530.02	\$18,669.80
<b>Total Earnings</b>	<b>\$375,999.09</b>	<b>\$282,650.09</b>	<b>\$93,349.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$375,999.09</b>	<b>\$282,650.09</b>	<b>\$93,349.00</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>\$375,999.09</b>	<b>\$282,650.09</b>	

<b>Total Payable:</b>	<b>\$93,349.00</b>
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## Estimate Summary By Project

Contract ID: B1CBA2101689-1

Estimate Number: 0005

Pay Period: 05/26/2022

to 07/10/2022

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

Federal State Project Number: M006118

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	Total to Date	Prev to Date	This Estimate
Participating	\$1,905,268.78	\$1,719,045.51	\$186,223.27
Non-Participating	\$476,317.18	\$429,761.37	\$46,555.81
<b>Total Earnings</b>	<b>\$2,381,585.96</b>	<b>\$2,148,806.88</b>	<b>\$232,779.08</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,381,585.96</b>	<b>\$2,148,806.88</b>	<b>\$232,779.08</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>\$2,381,585.96</b>	<b>\$2,148,806.88</b>	

**Total Payable: \$232,779.08**

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Estimate Number: 0005

Pay Period: 05/26/2022

to 07/10/2022

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 170000.000	.460 .540 1.000	\$91,800.00	\$170,000.00
		M005876					
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, TYN L BITUM MATL & H LIME		1,687.000 77.000	1,659.190 .000 1,659.190	\$0.00	\$127,757.63
0045	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WLF		48.000 9.000	.000 81.000 81.000	\$729.00	\$729.00
0060	654-1001	RAISED PVMT MARKERS TP 1	EA	420.000 4.000	.000 205.000 205.000	\$820.00	\$820.00
<b>Category Amount:</b>						\$93,349.00	\$337,679.03
<b>Project Total Amount:</b>						\$93,349.00	\$375,999.09

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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:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 400000.000	.880 .120 1.000	\$48,000.00	\$400,000.00
		M006118					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		97.000 200.000	97.000 1.000 98.000	\$200.00	\$19,600.00
0011	004-0022	EXTRA WORK -	LS	.000 33000.000	.000 1.000 1.000	\$33,000.00	\$33,000.00
		ADD PAY ITEM 004-0022 EXTRA WORK TRAFFIC CONTROL FOR DEEP PATCHING OVER RUNS TO THE CONTRACT					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		840.000 120.000	5,412.920 .000 5,412.920	\$ .00	\$649,550.40
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		14,288.000 77.000	12,032.950 5.100 12,038.050	\$392.70	\$926,929.85
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	173,190.000 1.300	147,627.877 12,600.000 160,227.877	\$16,380.00	\$208,296.24
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		7.000 75.000	.000 8.000 8.000	\$600.00	\$600.00
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		465.000 9.000	.000 348.000 348.000	\$3,132.00	\$3,132.00
0055	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W L M		23.100 2560.000	.000 23.140 23.140	\$59,238.40	\$59,238.40

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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:</b> 0100 ROADWAY							
0060	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		19.000 2560.000	.000 20.871 20.871	\$53,429.76	\$53,429.76
0065	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		.200 1400.000	.000 .200 .200	\$280.00	\$280.00
0070	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		4.000 1400.000	.000 3.400 3.400	\$4,760.00	\$4,760.00
0075	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	830.000 5.000	.000 824.444 824.444	\$4,122.22	\$4,122.22
0080	654-1001	RAISED PVMT MARKERS TP 1	EA	3,040.000 4.000	.000 2,026.000 2,026.000	\$8,104.00	\$8,104.00
0085	654-1002	RAISED PVMT MARKERS TP 2	EA	500.000 4.000	.000 255.000 255.000	\$1,020.00	\$1,020.00
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	50.000 4.000	.000 30.000 30.000	\$120.00	\$120.00
<b>Category Amount:</b>						\$232,779.08	\$2,372,182.87
<b>Project Total Amount:</b>						\$232,779.08	\$2,381,585.96