

Rpt-ID: RCPEsprj

Georgia

Date: 04/29/2020

User: C0005413

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901987-0

Estimate Number: 0002

Pay Period: 04/01/2020  
to 04/25/2020

Contract Location:

SR 2 BEGINNING SOUTH OF DEWBERRY CHURCH RD/HOO  
EXTENDING NORTH OF DUVALL RD.

Time Allowed: 299 Days

Elapsed Calender Days: 202 Days

Percent Time: 67.56

District: 6

Area: 02

Contractor:

NORTHWEST GEORGIA PAVING, INC.  
P. O. BOX 578

Date Let: 08/16/2019

Date Awarded: 08/16/2019

Date Contract Executed: 10/04/2019

Date Notice to Proceed: 10/07/2019

CALHOUN GA 30703-0578

Date Work Began: 03/25/2020

Phone: (706)629-8255

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2020

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,783,961.07

Original Contract Amount \$1,783,961.07

Funds Available \$265,640.55

Percent Complete 85.11%

Counties:

Murray

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005793	\$1,783,961.07	\$1,783,961.07	\$265,640.55	85.11%	\$1,301,784.85

Chief Engineer

Rpt-ID: RCPESPRJ

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## Estimate Summary By Project

Contract ID: B3CBA1901987-0

Estimate Number: 0002

Pay Period: 04/01/2020  
to 04/25/2020

Project Number: M005793 SR 2 - MILLING,RESURF,REHAB

Federal State Project Number: M005793

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,518,320.52	\$216,535.67	\$1,301,784.85
Total Earnings	<b>\$1,518,320.52</b>	<b>\$216,535.67</b>	<b>\$1,301,784.85</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,518,320.52</b>	<b>\$216,535.67</b>	<b>\$1,301,784.85</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
Total:	<b>\$1,518,320.52</b>	<b>\$216,535.67</b>	

Total Payable: **\$1,301,784.85**

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## Estimate Summary By Project

Contract ID: B3CBA1901987-0

Estimate Number: 0002

Pay Period: 04/01/2020  
to 04/25/2020

Project Number M005793

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> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				212500.000	.121		
					.371	\$25,712.50	\$78,837.50
		M005793					
0015	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		25.000	.000		
				360.000	4.000		
					4.000	\$1,440.00	\$1,440.00
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000	500.920		
				120.000	.000		
					500.920	\$0.00	\$60,110.40
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		13,837.000	1,001.350		
				85.000	12,270.570		
					13,271.920	\$1,042,998.45	\$1,128,113.20
0030	413-0750	TACK COAT	GL	11,607.000	370.000		
				0.010	6,403.000		
					6,773.000	\$64.03	\$67.73
0035	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	165,952.000	12,121.210		
				1.500	154,379.915		
					166,501.125	\$231,569.87	\$249,751.69
<b>Category Amount:</b>						\$1,301,784.85	\$1,518,320.52
<b>Project Total Amount:</b>						\$1,301,784.85	\$1,518,320.52