| Rpt-ID: RCPESPRJ | | Georgia Department of Transportation | | | Date: 09/01/2021 Page 1 of 2 | | |
|---------------------------------|---------------------------|---|----------------------------|---------------------|---------------------------------|--------------------|-----------------|
| User: rrobinso | | | | | | | |
| | | Estimate Sum | nary By Project | | | | |
| Contract ID: B3C | BA1902074-0 | Estimate Number: 0007 | | | Pay Period: to | | 06/08 08/30 |
| Contract Locatior | 1: | | Time Allowed: | | 253 | Days | |
| 12.075MI.MILL&RESURF.@SR140 @ E | | 1ITCHELL RD TO W.H | Elapsed Calendo | er Days: | 289 | Days | |
| | | | Percent Time: | | 114.2 | 3 | |
| District: 6 | | Area: 01 | | | | | |
| Contractor: | | | | | | | |
| NORTHWEST GEOF | rgia Paving, Inc. | | Date Let: | | | 11/22/2019 | |
| P. O. BOX 578 | | | Date Awarded: | | | 11/22/2019 | |
| | | | Date Contract E | Executed: | | 03/09/2020 | |
| | | | Date Notice to | Proceed: | | 03/10/2020 | |
| CALHOUN | | GA 30703-0578 | Date Work Beg | | | 10/01/2020 | |
| Phone: (706)629-8255 | | | Date Time Stop | - | | 12/23/2020 | |
| | | | Date Accepted: | | | 07/13/2021 | |
| Escrow Agent: | | | Adjusted Comp | letion Date |): | 11/17/2020 | |
| Surety Co: LIBERT | Y MUTUAL INSURAI | NCE COMPANY | | | | | |
| Current Contract Am | iount \$3 | ,007,832.48 | Counties: | | | | |
| Original Contract An | nount \$3 | ,007,832.48 E | Bartow | | | | |
| Funds Available | S | 205,064.87 | | | | | |
| Percent Complete | | 93.65% | | | | | |
| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | • | Project Payable | |
| M005900 | \$3,007,832.48 | \$3,007,832.48 | 8 \$205,064.87 | 93.18% | | \$0.0 | <mark>00</mark> |

Chief Engineer

| Rpt-ID: RCPESPRJ | Georgia | Date: 09/01/2021 |
|-----------------------------|------------------------------|------------------------|
| User: rrobinso | Department of Transportation | Page 2 of 2 |
| | Estimate Summary By Project | |
| Contract ID: B3CBA1902074-0 | Estimate Number: 0007 | Pay Period: 06/08/2021 |
| | | to 08/30/2021 |

Project Number:

M005900

SR 140 - MILLING, PLMX RSRF & SHLDR REHAB

Federal State Project Number: M005900

| Non-Participating \$2,816,843.60 \$2,8 | | Total to Date | Prev to Date | This Estimate |
|---|------------------------|----------------|----------------|---------------|
| Total Earnings \$2,816,843.60 \$2,816, | articipating | \$0.00 | \$0.00 | \$0.00 |
| Stockpiled Materials \$0.00 \$0.00 \$ Gross Earnings \$2,816,843.60 \$2,816,843.60 \$ Payment Adjustment 1 \$0.00 \$ <t< td=""><td>on-Participating</td><td>\$2,816,843.60</td><td>\$2,816,843.60</td><td>\$0.00</td></t<> | on-Participating | \$2,816,843.60 | \$2,816,843.60 | \$0.00 |
| Gross Earnings \$2,816,843.60 \$2,816,843.60 \$2 Payment Adjustment 1 \$0.00 \$0.00 \$2 Payment Adjustment 2 \$0.00 \$0.00 \$2 Payment Adjustment 3 \$0.00 \$0.00 \$2 Other Adjustments \$0.00 \$0.00 \$2 Securities Encumbered \$0.00 \$0.00 \$2 Liq Dam/Incent/Disincent (\$14,075.99) (\$14,075.99) \$2 | Total Earnings | \$2,816,843.60 | \$2,816,843.60 | \$0.00 |
| Payment Adjustment 1 \$0.00 \$0.00 \$ Payment Adjustment 2 \$0.00 \$ < | ockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Payment Adjustment 2 \$0.00 \$0.00 \$ Payment Adjustment 3 \$0.00 \$ < | Gross Earnings | \$2,816,843.60 | \$2,816,843.60 | \$0.00 |
| Payment Adjustment 3 \$0.00 \$0.00 \$ Other Adjustments \$0.00 \$ | ayment Adjustment 1 | \$0.00 | \$0.00 | \$0.00 |
| Other Adjustments \$0.00 \$0.00 \$ Retainage \$0.00 \$ | ayment Adjustment 2 | \$0.00 | \$0.00 | \$0.00 |
| Retainage \$0.00 \$0.00 \$ Escrow Amount \$0.00 \$ | ayment Adjustment 3 | \$0.00 | \$0.00 | \$0.00 |
| Escrow Amount \$0.00 \$0.00 \$ Securities Encumbered \$0.00 \$ \$ \$ Liq Dam/Incent/Disincent (\$14,075.99) (\$14,075.99) \$ | ther Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Securities Encumbered \$0.00 \$0.00 \$ Liq Dam/Incent/Disincent (\$14,075.99) (\$14,075.99) \$ | etainage | \$0.00 | \$0.00 | \$0.00 |
| Liq Dam/Incent/Disincent (\$14,075.99) (\$14,075.99) | scrow Amount | \$0.00 | \$0.00 | \$0.00 |
| | ecurities Encumbered | \$0.00 | \$0.00 | \$0.00 |
| | q Dam/Incent/Disincent | (\$14,075.99) | (\$14,075.99) | \$0.00 |
| Iotal: \$2,802,767.61 \$2,802,767.61 | Total: | \$2,802,767.61 | \$2,802,767.61 | |