

Estimate Summary By Project

Contract ID: B3CBA2001228-0

Estimate Number: 0004

Pay Period: 09/29/2020

to 11/30/2020

Contract Location:
SR 61 - MILLING, INLAY & PLMX RESF

Time Allowed: 287 **Days**
Elapsed Calender Days: 225 **Days**
Percent Time: 78.40

District: 6 **Area:** 01

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

Date Let: 02/21/2020
Date Awarded: 02/21/2020
Date Contract Executed: 04/16/2020
Date Notice to Proceed: 04/20/2020
Date Work Began: 06/29/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2021

CALHOUN GA 30703-0578
Phone: (706)629-8255

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,439,354.58
Original Contract Amount \$1,439,354.58
Funds Available \$246,833.07
Percent Complete 82.85%

Counties:
Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005794	\$491,490.40	\$491,490.40	\$92,438.57	81.19%	\$14,440.01
M005901	\$947,864.18	\$947,864.18	\$154,394.50	83.71%	\$31,320.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001228-0

Estimate Number: 0004

Pay Period: 09/29/2020

to 11/30/2020

Project Number: M005794 SR 61 - MILL, INLAY & PLMX RESF

Federal State Project Number: M005794

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$399,051.83	\$384,611.82	\$14,440.01
Total Earnings	\$399,051.83	\$384,611.82	\$14,440.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$399,051.83	\$384,611.82	\$14,440.01
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:	\$399,051.83	\$384,611.82	

Total Payable:	\$14,440.01
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Estimate Summary By Project

Contract ID: B3CBA2001228-0

Estimate Number: 0004

Pay Period: 09/29/2020

to 11/30/2020

Project Number: M005901 SR 53 - MILL, INLAY & PLMX RESF

Federal State Project Number: M005901

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$793,469.68	\$762,149.68	\$31,320.00
Total Earnings	\$793,469.68	\$762,149.68	\$31,320.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$793,469.68	\$762,149.68	\$31,320.00
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
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$793,469.68	\$762,149.68	

Total Payable:	\$31,320.00
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Contract ID: B3CBA2001228-0

Estimate Number: 0004

Pay Period: 09/29/2020

to 11/30/2020

Project Number M005794

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
Category Number: 0010 ROADWAY							
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		315.000 126.000	20.000 .000 20.000	\$0.00	\$2,520.00
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		3,000.000 85.000	2,672.370 .000 2,672.370	\$0.00	\$227,151.45
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		3.500 2100.000	.000 3.239 3.239	\$6,801.90	\$6,801.90
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		3.500 2100.000	.000 3.000 3.000	\$6,300.00	\$6,300.00
0090	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		.500 1860.000	.000 .350 .350	\$651.00	\$651.00
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	125.000 5.000	.000 53.422 53.422	\$267.11	\$267.11
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	600.000 5.000	.000 74.000 74.000	\$370.00	\$370.00
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	10.000 5.000	.000 10.000 10.000	\$50.00	\$50.00

Category Amount:	\$14,440.01	\$244,111.46
Project Total Amount:	\$14,440.01	\$399,051.83

Estimate Summary By Project

Contract ID: B3CBA2001228-0

Estimate Number: 0004

Pay Period: 09/29/2020

to 11/30/2020

Project Number M005901

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
Category Number: 0010 ROADWAY							
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		6,129.000 85.000	5,561.290 .000 5,561.290	\$0.00	\$472,709.65
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		9.000 2100.000	.000 5.900 5.900	\$12,390.00	\$12,390.00
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		9.000 2100.000	.000 5.900 5.900	\$12,390.00	\$12,390.00
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	1,300.000 5.000	.000 1,145.000 1,145.000	\$5,725.00	\$5,725.00
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	400.000 5.000	.000 163.000 163.000	\$815.00	\$815.00
Category Amount:						\$31,320.00	\$504,029.65
Project Total Amount:						\$31,320.00	\$793,469.68