

Estimate Summary By Project

Contract ID: B3CBA2001228-0

Estimate Number: 0005

Pay Period: 12/01/2020
to 12/25/2020

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

Time Allowed: 287 Days
Elapsed Calender Days: 250 Days
Percent Time: 87.11

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 \$228,579.27
Percent Complete 84.12%

Counties:
Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005794	\$491,490.40	\$491,490.40	\$77,032.77	84.33%	\$15,405.80
M005901	\$947,864.18	\$947,864.18	\$151,546.50	84.01%	\$2,848.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001228-0

Estimate Number: 0005

Pay Period: 12/01/2020

to 12/25/2020

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	\$414,457.63	\$399,051.83	\$15,405.80
Total Earnings	\$414,457.63	\$399,051.83	\$15,405.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$414,457.63	\$399,051.83	\$15,405.80
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:	\$414,457.63	\$399,051.83	

Total Payable:	\$15,405.80
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Estimate Summary By Project

Contract ID: B3CBA2001228-0

Estimate Number: 0005

Pay Period: 12/01/2020

to 12/25/2020

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	\$796,317.68	\$793,469.68	\$2,848.00
Total Earnings	\$796,317.68	\$793,469.68	\$2,848.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$796,317.68	\$793,469.68	\$2,848.00
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:	\$796,317.68	\$793,469.68	

Total Payable: \$2,848.00

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Pay Period: 12/01/2020

to 12/25/2020

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							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 105000.000	.876 .124 1.000	\$13,020.00	\$105,000.00
		M005794					
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
0085	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		250.000 0.400	.000 370.750 370.750	\$148.30	\$148.30
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	350.000 5.000	.000 447.500 447.500	\$2,237.50	\$2,237.50

Category Amount:	\$15,405.80	\$337,057.25
Project Total Amount:	\$15,405.80	\$414,457.63

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Estimate Number: 0005

Pay Period: 12/01/2020
to 12/25/2020

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
0090	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		2,250.000 0.400	.000 7,120.000 7,120.000	\$2,848.00	\$2,848.00
Category Amount:						\$2,848.00	\$475,557.65
Project Total Amount:						\$2,848.00	\$796,317.68