

Estimate Summary By Project

Contract ID: B3CBA2001228-0

Estimate Number: 0006

Pay Period: 12/26/2020

to 01/20/2021

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

**Time Allowed:** 287 Days  
**Elapsed Calender Days:** 268 Days  
**Percent Time:** 93.38

**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:** 01/12/2021  
**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**                              \$200,536.92  
**Percent Complete**                              86.07%

**Counties:**  
Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005794	\$491,490.40	\$491,490.40	\$70,797.87	85.60%	\$6,234.90
M005901	\$947,864.18	\$947,864.18	\$129,739.05	86.31%	\$21,807.45

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2001228-0

Estimate Number: 0006

Pay Period: 12/26/2020  
to 01/20/2021

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

Federal State Project Number: M005794

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$420,692.53	\$414,457.63	\$6,234.90
<b>Total Earnings</b>	<b>\$420,692.53</b>	<b>\$414,457.63</b>	<b>\$6,234.90</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$420,692.53</b>	<b>\$414,457.63</b>	<b>\$6,234.90</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>\$420,692.53</b>	<b>\$414,457.63</b>	

<b>Total Payable:</b>	<b>\$6,234.90</b>
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Estimate Summary By Project

Contract ID: B3CBA2001228-0

Estimate Number: 0006

Pay Period: 12/26/2020

to 01/20/2021

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	\$818,125.13	\$796,317.68	\$21,807.45
<b>Total Earnings</b>	<b>\$818,125.13</b>	<b>\$796,317.68</b>	<b>\$21,807.45</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$818,125.13</b>	<b>\$796,317.68</b>	<b>\$21,807.45</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>\$818,125.13</b>	<b>\$796,317.68</b>	

Total Payable: \$21,807.45

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Estimate Number: 0006

Pay Period: 12/26/2020

to 01/20/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0015	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		20.000 260.000	.000 15.000 15.000	\$3,900.00	\$3,900.00
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 18.940 2,691.310	\$1,609.90	\$228,761.35
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		5.000 75.000	.000 7.000 7.000	\$525.00	\$525.00
0055	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		3.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
0060	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		1.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
<b>Category Amount:</b>						\$6,234.90	\$235,906.35
<b>Project Total Amount:</b>						\$6,234.90	\$420,692.53

Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 12/26/2020  
to 01/20/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 105000.000	.880 .120 1.000	\$12,600.00	\$105,000.00
		M005901					
0015	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		38.000 260.000	.000 31.000 31.000	\$8,060.00	\$8,060.00
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
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	68,009.000 1.500	62,432.477 689.967 63,122.444	\$1,034.95	\$94,683.67
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		300.000 7.500	258.000 15.000 273.000	\$112.50	\$2,047.50
<b>Category Amount:</b>						\$21,807.45	\$682,500.82
<b>Project Total Amount:</b>						\$21,807.45	\$818,125.13