

Rpt-ID: RCPESPRJ

Georgia

Date: 01/08/2021

User: tmcguire

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1902074-0

Estimate Number: 0003

Pay Period: 12/03/2020  
to 12/30/2020

Contract Location:

12.075MI.MILL&RESURF.@SR140 @ E.MITCHELL RD TO W.F

Time Allowed: 236 Days

Elapsed Calender Days: 296 Days

Percent Time: 125.42

District: 6

Area: 01

Contractor:

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

Date Let: 11/22/2019

Date Awarded: 11/22/2019

Date Contract Executed: 03/09/2020

Date Notice to Proceed: 03/10/2020

CALHOUN GA 30703-0578

Date Work Began: 10/01/2020

Phone: (706)629-8255

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2020

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,007,832.48

Original Contract Amount \$3,007,832.48

Funds Available \$329,788.30

Percent Complete 89.82%

Counties:

Bartow

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005900        | \$3,007,832.48         | \$3,007,832.48          | \$329,788.30            | 89.04%           | \$259,209.96    |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B3CBA1902074-0

Estimate Number: 0003

Pay Period: 12/03/2020  
to 12/30/2020

Project Number: M005900 SR 140 - MILLING, PLMX RSRF &amp; SHLDR REHAB

Federal State Project Number: M005900

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$0.00                | \$0.00                | \$0.00              |
| Non-Participating        | \$2,701,504.18        | \$2,431,346.22        | \$270,157.96        |
| Total Earnings           | <b>\$2,701,504.18</b> | <b>\$2,431,346.22</b> | <b>\$270,157.96</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| Gross Earnings           | <b>\$2,701,504.18</b> | <b>\$2,431,346.22</b> | <b>\$270,157.96</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 | (\$23,460.00)         | (\$12,512.00)         | (\$10,948.00)       |
| Total:                   | <b>\$2,678,044.18</b> | <b>\$2,418,834.22</b> |                     |

Total Payable: **\$259,209.96**

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## Estimate Summary By Project

Contract ID: B3CBA1902074-0

Estimate Number: 0003

Pay Period: 12/03/2020  
to 12/30/2020

Project Number M005900

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0030 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000<br>327500.000    | .631<br>.369<br>1.000                      | \$120,847.50             | \$327,500.00         |
|                                      |           | M005900                                                                                              |       |                        |                                            |                          |                      |
| 0010                                 | 163-0232  | TEMPORARY GRASSING                                                                                   | AC    | 5.500<br>150.000       | 4.970<br>.528<br>5.498                     | \$79.20                  | \$824.70             |
| 0015                                 | 210-0200  | GRADING PER MILE                                                                                     | LM    | 11.410<br>8000.000     | 10.250<br>1.160<br>11.410                  | \$9,280.00               | \$91,280.00          |
| 0020                                 | 231-1250  | MISCELLANEOUS CONSTRUCTION, UNPAVED R EA<br>EWAYS                                                    |       | 97.000<br>235.000      | 65.000<br>2.000<br>67.000                  | \$470.00                 | \$15,745.00          |
| 0025                                 | 402-1802  | RECYCLED ASPH CONC PATCHING, INCL BITUM TN                                                           |       | 630.000<br>110.000     | 263.280<br>.000<br>263.280                 | \$0.00                   | \$28,960.80          |
| 0030                                 | 402-3103  | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T Y TN<br>L BITUM MATL & H LIME                                 |       | 16,593.000<br>82.000   | 16,178.110<br>.000<br>16,178.110           | \$0.00                   | \$1,326,605.02       |
| 0045                                 | 456-2015  | INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM                                                         |       | 23.760<br>450.000      | .000<br>23.317<br>23.317                   | \$10,492.65              | \$10,492.65          |
| 0050                                 | 456-2025  | INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM<br>UOUS)                                                 |       | 11.410<br>450.000      | .000<br>10.833<br>10.833                   | \$4,874.85               | \$4,874.85           |
| 0055                                 | 653-0100  | THERMOPLASTIC PVMT MARKING, RR/HWY CR EA                                                             |       | 1.000<br>500.000       | .000<br>1.000<br>1.000                     | \$500.00                 | \$500.00             |

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to 12/30/2020

Project Number M005900

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0030 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0060                                 | 653-0120  | THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA                                                           |       | 37.000<br>75.000       | .000<br>44.000<br>44.000                   | \$3,300.00               | \$3,300.00           |
| 0065                                 | 653-0220  | THERMOPLASTIC PVMT MARKING, WORD, TP 2 EA                                                            |       | 1.000<br>151.000       | .000<br>1.000<br>1.000                     | \$151.00                 | \$151.00             |
| 0080                                 | 653-2501  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM                                                         |       | 28.000<br>2420.000     | .000<br>16.127<br>16.127                   | \$39,027.34              | \$39,027.34          |
| 0085                                 | 653-2502  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM                                                         |       | 28.000<br>2420.000     | .000<br>25.771<br>25.771                   | \$62,365.82              | \$62,365.82          |
| 0090                                 | 653-3501  | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLF                                                        |       | 2,500.000<br>0.400     | .000<br>14,884.000<br>14,884.000           | \$5,953.60               | \$5,953.60           |
| 0105                                 | 654-1001  | RAISED PVMT MARKERS TP 1 EA                                                                          | EA    | 4,500.000<br>4.000     | .000<br>2,708.000<br>2,708.000             | \$10,832.00              | \$10,832.00          |
| 0110                                 | 654-1003  | RAISED PVMT MARKERS TP 3 EA                                                                          | EA    | 1,200.000<br>4.000     | .000<br>121.000<br>121.000                 | \$484.00                 | \$484.00             |
| 0165                                 | 110-1000  | ELECTRONIC DELIVERY MANAGEMENT SYSTEMS                                                               |       | 1.000<br>10000.000     | .850<br>.150<br>1.000                      | \$1,500.00               | \$10,000.00          |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$270,157.96             | \$1,938,896.78       |
| <b>Project Total Amount:</b>         |           |                                                                                                      |       |                        |                                            | \$270,157.96             | \$2,701,504.18       |