

Rpt-ID: RCPESPRJ

Georgia

Date: 02/05/2021

User: tmcguire

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA1902074-0

Estimate Number: 0004

Pay Period: 12/31/2020  
to 01/31/2021

Contract Location:

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

Time Allowed: 236 Days

Elapsed Calender Days: 289 Days

Percent Time: 122.46

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: 12/23/2020

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 \$246,665.78

Percent Complete 92.49%

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          | \$246,665.78            | 91.80%           | \$83,122.52     |

Chief Engineer

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Page 2 of 4

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Estimate Number: 0004

Pay Period: 12/31/2020  
to 01/31/2021

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        | \$2,781,889.70        | \$2,701,504.18        | \$80,385.52        |
| Total Earnings           | <b>\$2,781,889.70</b> | <b>\$2,701,504.18</b> | <b>\$80,385.52</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00             |
| Gross Earnings           | <b>\$2,781,889.70</b> | <b>\$2,701,504.18</b> | <b>\$80,385.52</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 | (\$20,723.00)         | (\$23,460.00)         | \$2,737.00         |
| Total:                   | <b>\$2,761,166.70</b> | <b>\$2,678,044.18</b> |                    |

Total Payable: **\$83,122.52**

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Page 3 of 4

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Pay Period: 12/31/2020  
to 01/31/2021

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 |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0015                                 | 210-0200  | GRADING PER MILE                                                                                     | LM    | 11.410<br>8000.000     | 11.410<br>.170<br>11.580                   | \$1,360.00               | \$92,640.00          |
| 0020                                 | 231-1250  | MISCELLANEOUS CONSTRUCTION, UNPAVED R EA<br>EWAYS                                                    |       | 97.000<br>235.000      | 67.000<br>29.000<br>96.000                 | \$6,815.00               | \$22,560.00          |
| 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, TY TN<br>L BITUM MATL & H LIME                                  |       | 16,593.000<br>82.000   | 16,178.107<br>398.620<br>16,576.727        | \$32,686.84              | \$1,359,291.61       |
| 0070                                 | 653-1704  | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF                                                         |       | 800.000<br>7.500       | .000<br>625.000<br>625.000                 | \$4,687.50               | \$4,687.50           |
| 0075                                 | 653-1804  | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF                                                          |       | 100.000<br>2.500       | .000<br>340.000<br>340.000                 | \$850.00                 | \$850.00             |
| 0080                                 | 653-2501  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF                                                          |       | 28.000<br>2420.000     | 16.127<br>7.773<br>23.900                  | \$18,810.66              | \$57,838.00          |
| 0085                                 | 653-2502  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF                                                         |       | 28.000<br>2420.000     | 25.771<br>1.860<br>27.631                  | \$4,501.20               | \$66,867.02          |
| 0095                                 | 653-6004  | THERMOPLASTIC TRAF STRIPING, WHITE                                                                   | SY    | 1,940.000<br>4.000     | .000<br>1,177.120<br>1,177.120             | \$4,708.48               | \$4,708.48           |

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Page 4 of 4

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to 01/31/2021

Project Number M005900

| LIN                   | Item Code        | Item Description 1                  | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-----------------------|------------------|-------------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                       |                  | Item Description 2                  |       | Unit Price | Qty This Period |                          |                      |
|                       |                  | Supplemental Description 1          |       |            | Qty To Date     |                          |                      |
|                       |                  | Supplemental Description 2          |       |            |                 |                          |                      |
|                       |                  |                                     |       |            |                 |                          |                      |
|                       | Category Number: | 0030 ROADWAY                        |       |            |                 |                          |                      |
| 0100                  | 653-6006         | THERMOPLASTIC TRAF STRIPING, YELLOW | SY    | 2,900.000  | .000            |                          |                      |
|                       |                  |                                     |       | 4.000      | 1,197.460       |                          |                      |
|                       |                  |                                     |       |            | 1,197.460       | \$4,789.84               | \$4,789.84           |
|                       |                  |                                     |       |            |                 |                          |                      |
| 0105                  | 654-1001         | RAISED PVMT MARKERS TP 1            | EA    | 4,500.000  | 2,708.000       |                          |                      |
|                       |                  |                                     |       | 4.000      | 294.000         |                          |                      |
|                       |                  |                                     |       |            | 3,002.000       | \$1,176.00               | \$12,008.00          |
|                       |                  |                                     |       |            |                 |                          |                      |
| Category Amount:      |                  |                                     |       |            |                 | \$80,385.52              | \$1,655,201.25       |
| Project Total Amount: |                  |                                     |       |            |                 | \$80,385.52              | \$2,781,889.70       |