

Rpt-ID: RCPESPRJ

Georgia

Date: 06/02/2021

User: tmcguire

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1902074-0

Estimate Number: 0005

Pay Period: 02/01/2021
to 05/03/2021

Contract Location:

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

Time Allowed: 253 Days

Elapsed Calender Days: 289 Days

Percent Time: 114.23

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: 11/17/2020

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,007,832.48

Original Contract Amount \$3,007,832.48

Funds Available \$237,959.47

Percent Complete 92.56%

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	\$237,959.46	92.09%	\$8,706.32

Chief Engineer

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Estimate Number: 0005

Pay Period: 02/01/2021
to 05/03/2021

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

Federal State Project Number: M005900

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,783,949.02	\$2,781,889.70	\$2,059.32
Total Earnings	\$2,783,949.02	\$2,781,889.70	\$2,059.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,783,949.02	\$2,781,889.70	\$2,059.32
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	(\$14,076.00)	(\$20,723.00)	\$6,647.00
Total:	\$2,769,873.02	\$2,761,166.70	
		Total Payable:	\$8,706.32

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to 05/03/2021

Project Number M005900

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0030 ROADWAY					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		630.000	263.280		
				110.000	.000		
					263.280	\$.00	\$28,960.80
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN		16,593.000	16,576.730		
		L BITUM MATL & H LIME		82.000	.000		
					16,576.730	\$.00	\$1,359,291.86
0115	700-6910	PERMANENT GRASSING	AC	11.060	.000		
				393.000	5.240		
					5.240	\$2,059.32	\$2,059.32
Category Amount:						\$2,059.32	\$1,390,311.98
Project Total Amount:						\$2,059.32	\$2,783,949.02