Rpt-ID: RCPESPRJ Georgia Date: 02/05/2021

User: tmcguire **Department of Transportation** Page 1 of 5

Estimate Summary By Project

Contract ID: B3CBA2001228-0 Estimate Number: 0006 Pay Period: 12/26/2020

to 01/20/2021

Contract Location:

Time Allowed:

287 Days

SR 61 - MILLING, INLAY & PLMX RESF

Elapsed Calender Days: 268 Days

Percent Time: 93.38

Area: 01 District: 6

Contractor:

NORTHWEST GEORGIA PAVING, INC.

02/21/2020 Date Let:

P. O. BOX 578

Date Awarded: 02/21/2020

Date Contract Executed:

04/16/2020

CALHOUN GA 30703-0578 **Date Notice to Proceed:** 04/20/2020 06/29/2020

Phone: (706)629-8255

Date Work Began: Date Time Stopped:

Date Accepted:

01/12/2021

Adjusted Completion Date:

00/00/0000 01/31/2021

Escrow Agent: Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount

\$1,439,354.58

Counties: Gordon

Original Contract Amount Funds Available

\$1,439,354.58

\$200,536.92

Percent Complete

86.07%

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

Rpt-ID: RCPESPRJ Georgia Date: 02/05/2021

Estimate Summary By Project

 Contract ID:
 B3CBA2001228-0
 Estimate Number:
 0006
 Pay Period:
 12/26/2020

Department of Transportation

to 01/20/2021

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

Federal State Project Number: M005794

User: tmcguire

	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	
Total Earnings	\$420,692.53	\$414,457.63	\$6,234.90	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$420,692.53	\$414,457.63	\$6,234.90	
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:	\$420,692.53	\$414,457.63		

Total Payable: \$6,234.90

Rpt-ID: RCPESPRJ Georgia Date: 02/05/2021

User: tmcguire Department of Transportation Page 3 of 5

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 Data		
Total to Date	Prev to Date	This Estimate
\$0.00	\$0.00	\$0.00
\$818,125.13	\$796,317.68	\$21,807.45
\$818,125.13	\$796,317.68	\$21,807.45
\$0.00	\$0.00	\$0.00
\$818,125.13	\$796,317.68	\$21,807.45
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$818,125.13	\$796,317.68	
	\$818,125.13 \$818,125.13 \$0.00 \$818,125.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$818,125.13 \$796,317.68 \$818,125.13 \$796,317.68 \$0.00 \$0.00 \$818,125.13 \$796,317.68 \$0.00

Total Payable: \$21,807.45

Rpt-ID: RCPESPRJ

User: tmcguire

Georgia

Department of Transportation

Estimate Number: 0006

Contract ID: B3CBA2001228-0

Estimate Summary By Project

Date: 02/05/2021

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Pay Period: 12/26/2020

to 01/20/2021

Project Number M005794

LIN Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Units Supplemental Description 2	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Numb	er: 0010 ROADWAY				
0015 231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REAEWAYS	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	\$.00	\$2,520.00
0025 402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (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
		Cat	egory Amount:	\$6,234.90	\$235,906.35
		Project [*]	Total Amount:	\$6,234.90	\$420,692.53

Rpt-ID: RCPESPRJ

User: tmcguire

PESPRJ

Department of Transportation

Georgia

Estimate Summary By Project

Contract ID: B3CBA2001228-0

Estimate Number: 0006

Date: 02/05/2021

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Pay Period: 12/26/2020

to 01/20/2021

Project Number M005901

MISCELLANEOUS CONSTRUCTION, UNPAVED REA 260.000 31.000 EWAYS 260.000 31.000 \$8,060.00 \$8,060.00 \$0.00 \$1.00	LIN Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Un	Auth Qty nits Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
0010 150-1000 TRAFFIC CONTROL - LS 1.000 .880 105000.000 .120 1.000 \$12,600.00 \$105,000.00	Category Num	ber: 0010 ROADWAY				
105000.000 1.120 1.000 \$12,600.00 \$105,000.00 M005901 0015 231-1250 MISCELLANEOUS CONSTRUCTION, UNPAVED REA 260.000 31.000 260.000 \$8,060.00 \$			1 000	880		
MISCELLANEOUS CONSTRUCTION, UNPAVED REA 260.000 31.000 EWAYS 260.000 31.000 \$8,060.00 \$8,060.00 \$0.00 \$1.00	0010 100 1000					
0015 231-1250 MISCELLANEOUS CONSTRUCTION, UNPAVED REA 260.000 31.000 \$8,060.00 \$8,060.00 \$0.000 \$1.0				1.000	\$12,600.00	\$105,000.00
EWAYS 260.000 31.000 \$8,060.00 \$8,060.00 0025 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN 6,129.000 5,561.290 MATL & H LIME 85.000 .000 5,561.290 \$.00 \$472,709.65 0040 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 68,009.000 62,432.477 1.500 689.967 63,122.444 \$1,034.95 \$94,683.67 0065 653-1704 THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF 300.000 258.000 7.500 15.000 273.000 \$112.50 \$2,047.50		M005901				
EWAYS 260.000 31.000 \$8,060.00 \$8,060.00 0025 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN 6,129.000 5,561.290 MATL & H LIME 85.000 .000 5,561.290 \$.00 \$472,709.65 0040 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 68,009.000 62,432.477 1.500 689.967 63,122.444 \$1,034.95 \$94,683.67 0065 653-1704 THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF 300.000 258.000 7.500 15.000 273.000 \$112.50 \$2,047.50	0015 231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA	A 38.000	.000		
0025 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN 6,129.000 5,561.290 MATL & H LIME 85.000 .000 5,561.290 \$.00 \$472,709.65 \$.000 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 68,009.000 62,432.477 1.500 689.967 63,122.444 \$1,034.95 \$94,683.67 \$.0065 653-1704 THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF 300.000 258.000 7.500 15.000 273.000 \$112.50 \$2,047.50 \$.0065 653-1704 \$1.0065 653-1704 \$1.0065 653-1704 THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF 300.000 258.000 273.000 \$112.50 \$2,047.50 \$.0065 653-1704 \$1.0065 653-1				31.000		
MATL & H LIME 85.000 .000 5,561.290 \$.00 \$472,709.65 0040 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 68,009.000 62,432.477 1.500 689.967 63,122.444 \$1,034.95 \$94,683.67 0065 653-1704 THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF 7.500 15.000 273.000 \$112.50 \$2,047.50 Category Amount: \$21,807.45 \$682,500.85				31.000	\$8,060.00	\$8,060.00
MATL & H LIME 85.000 .000 5,561.290 \$.00 \$472,709.65 0040 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 68,009.000 62,432.477 1.500 689.967 63,122.444 \$1,034.95 \$94,683.67 0065 653-1704 THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF 300.000 258.000 7.500 15.000 273.000 \$112.50 \$2,047.50	0025 402-3130	RECYCLED ASPHICONC 12.5 MM SUPERPAVE (TN	N 6 129 000	5 561 290		
5,561.290 \$.00 \$472,709.65 0040 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 68,009.000 62,432.477 1.500 689.967 63,122.444 \$1,034.95 \$94,683.67 0065 653-1704 THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF 300.000 258.000 7.500 15.000 273.000 \$112.50 \$2,047.50	0020 402 0100			*		
1.500 689.967 63,122.444 \$1,034.95 \$94,683.67 0065 653-1704 THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF 300.000 258.000 7.500 15.000 273.000 \$112.50 \$2,047.50					\$.00	\$472,709.65
1.500 689.967 63,122.444 \$1,034.95 \$94,683.67 0065 653-1704 THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF 300.000 258.000 7.500 15.000 273.000 \$112.50 \$2,047.50	0040 432-5010	MILL ASPH CONC PVMT. VARIABLE DEPTH SY	68.009.000	62.432.477		
0065 653-1704 THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF 300.000 258.000 7.500 15.000 273.000 \$112.50 \$2,047.50		,	*			
7.500 15.000 273.000 \$112.50 \$2,047.50 Category Amount: \$21,807.45 \$682,500.83				63,122.444	\$1,034.95	\$94,683.67
7.500 15.000 273.000 \$112.50 \$2,047.50 Category Amount: \$21,807.45 \$682,500.83	0065 653-1704	THERMOPLASTIC SOLID TRAF STRIPE. 24 IN. W.LF	300.000	258.000		
273.000 \$112.50 \$2,047.50 Category Amount: \$21,807.45 \$682,500.83	1100 00001					
					\$112.50	\$2,047.50
			Са	tegory Amount:	\$21,807.45	\$682,500.82
Project Total Amount: \$21.807.45 \$818,125.13			Project	Total Amount:	\$21,807.45	\$818,125.13