

Rpt-ID: RCPESPRJ

Georgia

Date: 05/17/2019

User: c0004831

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800686-0

Estimate Number: 0006

Pay Period: 03/01/2019
to 03/31/2019

Contract Location:

6.880MI. MILL&RESURF.SR 3@S.PROPANE DR (ABUTMENT

Time Allowed: 463 Days

Elapsed Calender Days: 402 Days

Percent Time: 86.83

District: 6

Area: 02

Contractor:

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

Date Let: 01/19/2018

Date Awarded: 01/19/2018

Date Contract Executed: 02/22/2018

Date Notice to Proceed: 02/23/2018

CALHOUN GA 30703-0578

Date Work Began: 06/15/2018

Phone: (706)629-8255

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2019

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,165,932.65

Original Contract Amount \$2,962,692.65

Funds Available \$310,747.11

Percent Complete 90.18%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005635	\$3,165,932.65	\$2,962,692.65	\$310,747.11	90.18%	\$159,618.38

Chief Engineer

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Contract ID: B1CBA1800686-0

Estimate Number: 0006

Pay Period: 03/01/2019
to 03/31/2019

Project Number: M005635 SR 3 - PLMX RESF

Federal State Project Number: M005635

	Total to Date	Prev to Date	This Estimate
Participating	\$2,284,148.41	\$2,156,453.72	\$127,694.69
Non-Participating	\$571,037.13	\$539,113.44	\$31,923.69
Total Earnings	\$2,855,185.54	\$2,695,567.16	\$159,618.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,855,185.54	\$2,695,567.16	\$159,618.38
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:	\$2,855,185.54	\$2,695,567.16	

Total Payable: **\$159,618.38**

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Project Number M005635

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
Category Number: 0100 ROADWAY							
0030	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		13.740	.000		
				500.000	13.740		
					13.740	\$6,870.00	\$6,870.00
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		155.000	.000		
				67.000	117.000		
					117.000	\$7,839.00	\$7,839.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,066.000	.000		
				7.600	519.833		
					519.833	\$3,950.73	\$3,950.73
0065	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		8,014.000	.000		
				2.300	4,755.670		
					4,755.670	\$10,938.04	\$10,938.04
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		16.300	.000		
				2325.000	14.093		
					14.093	\$32,766.23	\$32,766.23
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		14.100	.000		
				2325.000	13.115		
					13.115	\$30,492.38	\$30,492.38
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WH LF GLM		13.600	.000		
				1400.000	14.006		
					14.006	\$19,608.40	\$19,608.40
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		5,102.000	.000		
				3.500	4,467.632		
					4,467.632	\$15,636.71	\$15,636.71
0095	654-1001	RAISED PVMT MARKERS TP 1 EA		340.000	.000		
				3.500	86.000		
					86.000	\$301.00	\$301.00

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Category Number: 0100 ROADWAY							
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	2,300.000 3.500	.000 2,607.000 2,607.000	\$9,124.50	\$9,124.50
0110	654-1010	RAISED PVMT MARKERS TP 10	EA	12.000 51.000	.000 17.000 17.000	\$867.00	\$867.00
0115	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,230.000 5.600	.000 1,224.000 1,224.000	\$6,854.40	\$6,854.40
0120	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		1,230.000 3.800	.000 1,224.000 1,224.000	\$4,651.20	\$4,651.20
0125	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,230.000 5.600	.000 1,224.000 1,224.000	\$6,854.40	\$6,854.40
2005	700-6910	PERMANENT GRASSING	AC	.000 2500.000	.000 .223 .223	\$557.50	\$557.50
		700-6910 PERMANENT GRASSING					
2009	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	.000 2.000	.000 1,153.444 1,153.444	\$2,306.89	\$2,306.89
		713-3012 WOOD FIBER BLANKET, TP II, SHOULDERS					
Category Amount:						\$159,618.38	\$159,618.38
Project Total Amount:						\$159,618.38	\$2,855,185.54