

Estimate Summary By Project

Contract ID: B1CBA1800792-0

Estimate Number: 0006

Pay Period: 03/01/2019

to 03/31/2019

**Contract Location:**

US 41/SR 3/ SR 3 CONN - MILLING, INLAY & PLMX RESF

**Time Allowed:** 431 **Days**  
**Elapsed Calender Days:** 370 **Days**  
**Percent Time:** 85.85

**District:** 6

**Area:** 02

**Contractor:**

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

**Date Let:** 02/16/2018  
**Date Awarded:** 02/16/2018  
**Date Contract Executed:** 03/24/2018  
**Date Notice to Proceed:** 03/27/2018  
**Date Work Began:** 06/15/2018  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2019

CALHOUN GA 30703-0578

**Phone:** (706)629-8255

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$1,593,841.69

**Original Contract Amount** \$1,509,601.69

**Funds Available** \$106,503.83

**Percent Complete** 93.32%

**Counties:**

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005644	\$949,257.43	\$865,017.43	\$32,798.37	96.54%	\$84,163.55
M005723	\$644,584.26	\$644,584.26	\$73,705.46	88.57%	\$74,612.90

Chief Engineer

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Contract ID: B1CBA1800792-0

Estimate Number: 0006

Pay Period: 03/01/2019

to 03/31/2019

Project Number: M005644 US 41/SR 3 - MILLING &amp; PLMX RESF

Federal State Project Number: M005644

	Total to Date	Prev to Date	This Estimate
Participating	\$733,167.23	\$665,836.40	\$67,330.83
Non-Participating	\$183,291.83	\$166,459.11	\$16,832.72
<b>Total Earnings</b>	<b>\$916,459.06</b>	<b>\$832,295.51</b>	<b>\$84,163.55</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$916,459.06</b>	<b>\$832,295.51</b>	<b>\$84,163.55</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$916,459.06</b>	<b>\$832,295.51</b>	

<b>Total Payable:</b>	<b>\$84,163.55</b>
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## Estimate Summary By Project

Contract ID: B1CBA1800792-0

Estimate Number: 0006

Pay Period: 03/01/2019

to 03/31/2019

Project Number: M005723 SR 3 CONN - MILLING &amp; PLMX RESF

Federal State Project Number: M005723

	Total to Date	Prev to Date	This Estimate
Participating	\$456,703.04	\$397,012.72	\$59,690.32
Non-Participating	\$114,175.76	\$99,253.18	\$14,922.58
<b>Total Earnings</b>	<b>\$570,878.80</b>	<b>\$496,265.90</b>	<b>\$74,612.90</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$570,878.80</b>	<b>\$496,265.90</b>	<b>\$74,612.90</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$570,878.80</b>	<b>\$496,265.90</b>	

<b>Total Payable:</b>	<b>\$74,612.90</b>
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Contract ID: B1CBA1800792-0

Estimate Number: 0006

Pay Period: 03/01/2019

to 03/31/2019

Project Number M005644

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty		Prev Qty	Amount This Period	Cumulative Amount
				Unit Price	Qty This Period	Qty To Date		
<b>Category Number: 0010 ROADWAY</b>								
0030	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		3.780		.000		
				1100.000		3.780		
						3.780	\$4,158.00	\$4,158.00
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	6.000		.000		
				510.000		6.000		
						6.000	\$3,060.00	\$3,060.00
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	4.000		2.000		
				870.000		1.000		
						3.000	\$870.00	\$2,610.00
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	30.000		.000		
				76.000		43.000		
						43.000	\$3,268.00	\$3,268.00
0050	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	1.000		.000		
				200.000		2.000		
						2.000	\$400.00	\$400.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		164.000		.000		
				7.650		175.167		
						175.167	\$1,340.03	\$1,340.03
0060	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		680.000		.000		
				2.550		2,216.000		
						2,216.000	\$5,650.80	\$5,650.80
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LM		4.850		.000		
				2140.000		4.607		
						4.607	\$9,858.98	\$9,858.98
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		7.790		.000		
				2140.000		6.880		
						6.880	\$14,723.20	\$14,723.20

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Project Number M005644

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
<b>Category Number:</b> 0010 ROADWAY							
0075	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		3.780 1500.000	.000 4.099 4.099	\$6,148.50	\$6,148.50
0080	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	516.000 4.050	.000 377.222 377.222	\$1,527.75	\$1,527.75
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	1,044.000 3.550	.000 768.000 768.000	\$2,726.40	\$2,726.40
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	510.000 3.550	.000 669.000 669.000	\$2,374.95	\$2,374.95
0100	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,232.000 5.600	.000 1,238.000 1,238.000	\$6,932.80	\$6,932.80
0105	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( GLF ), TP PB		1,232.000 3.600	.000 1,238.000 1,238.000	\$4,456.80	\$4,456.80
0110	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		2,464.000 5.600	.000 2,476.000 2,476.000	\$13,865.60	\$13,865.60
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,148.000 4.050	.000 608.222 608.222	\$2,463.30	\$2,463.30
2005	700-6910	PERMANENT GRASSING	AC	.000 2500.000	.000 .028 .028	\$70.00	\$70.00
		700-6910 PERMANENT GRASSING					

Rpt-ID: RCPEsprj

Georgia

Date: 05/17/2019

User: c0004831

Department of Transportation

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Project Number M005644

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
<b>Category Number:</b> 0010 ROADWAY							
2009	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	.000	.000		
				2.000	134.222		
		713-3012 WOOD FIBER BLANKET, TP II, SHOULDERS			134.222	\$268.44	\$268.44
<b>Category Amount:</b>						\$84,163.55	\$85,903.55
<b>Project Total Amount:</b>						\$84,163.55	\$916,459.06

Project Number M005723

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
<b>Category Number:</b> 0010 ROADWAY							
0030	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.368 1100.000	.000 .368 .368	\$404.80	\$404.80
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	14.000 510.000	.000 15.000 15.000	\$7,650.00	\$7,650.00
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	10.000 870.000	10.000 2.000 12.000	\$1,740.00	\$10,440.00
0045	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	8.000 76.500	.000 6.000 6.000	\$459.00	\$459.00
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	49.000 76.000	.000 35.000 35.000	\$2,660.00	\$2,660.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		554.000 7.650	.000 530.500 530.500	\$4,058.33	\$4,058.33
0060	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,890.000 2.550	.000 3,168.000 3,168.000	\$8,078.40	\$8,078.40
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LM		2.530 2140.000	.000 2.028 2.028	\$4,339.92	\$4,339.92
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		1.930 2140.000	.000 1.289 1.289	\$2,758.46	\$2,758.46

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<b>Category Number:</b> 0010 ROADWAY							
0075	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		1.480 1500.000	.000 1.470 1.470	\$2,205.00	\$2,205.00
0080	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		.550 1500.000	.000 .535 .535	\$802.50	\$802.50
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,807.000 4.050	.000 1,874.764 1,874.764	\$7,592.79	\$7,592.79
0090	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,046.000 4.050	.000 856.778 856.778	\$3,469.95	\$3,469.95
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	145.000 3.550	.000 171.000 171.000	\$607.05	\$607.05
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	446.000 3.550	.000 314.000 314.000	\$1,114.70	\$1,114.70
0110	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		2,124.000 5.600	.000 2,136.000 2,136.000	\$11,961.60	\$11,961.60
0115	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( GLF ), TP PB		708.000 3.600	.000 712.000 712.000	\$2,563.20	\$2,563.20
0120	657-5016	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		8.000 510.000	.000 8.000 8.000	\$4,080.00	\$4,080.00



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<b>Category Number:</b> 0010 ROADWAY							
0125	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		10.000 510.000	.000 8.000 8.000	\$4,080.00	\$4,080.00
0130	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		708.000 5.600	.000 712.000 712.000	\$3,987.20	\$3,987.20
<b>Category Amount:</b>						\$74,612.90	\$83,312.90
<b>Project Total Amount:</b>						\$74,612.90	\$570,878.80