

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2021

User: tmcguire

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001634-0

Estimate Number: 0003

Pay Period: 06/01/2021

to 06/30/2021

Contract Location:

15.452MI.MILL&RESURF@SR136@ E. US 41/SR 3 W. US 411

Time Allowed: 299 **Days**
Elapsed Calender Days: 360 **Days**
Percent Time: 120.40

District: 6

Area: 01

Contractor:

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

Date Let: 05/22/2020
Date Awarded: 05/22/2020
Date Contract Executed: 07/01/2020
Date Notice to Proceed: 07/06/2020
Date Work Began: 04/02/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2021

CALHOUN GA 30703-0578

Phone: (706)629-8255

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,743,717.66

Original Contract Amount \$2,743,717.66

Funds Available \$275,077.43

Percent Complete 90.84%

Counties:

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005991	\$2,743,717.66	\$2,743,717.66	\$275,077.43	89.97%	\$276,784.66

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001634-0

Estimate Number: 0003

Pay Period: 06/01/2021

to 06/30/2021

Project Number: M005991 SR 136 - RESURF & MAINT

Federal State Project Number: M005991

	Total to Date	Prev to Date	This Estimate
Participating	\$1,993,992.98	\$1,763,181.25	\$230,811.73
Non-Participating	\$498,498.25	\$440,795.32	\$57,702.93
Total Earnings	\$2,492,491.23	\$2,203,976.57	\$288,514.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,492,491.23	\$2,203,976.57	\$288,514.66
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	(\$23,851.00)	(\$12,121.00)	(\$11,730.00)
Total:	\$2,468,640.23	\$2,191,855.57	

Total Payable: \$276,784.66

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Estimate Number: 0003

Pay Period: 06/01/2021

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Project Number M005991

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 360500.000	.657 .343 1.000	\$123,651.50	\$360,500.00
		M005991					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		630.000 135.000	542.690 .000 542.690	\$0.00	\$73,263.15
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		19,507.000 80.000	18,270.550 .000 18,270.550	\$0.00	\$1,461,644.00
0055	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CRI EA		2.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		8.000 100.000	.000 8.000 8.000	\$800.00	\$800.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		850.000 8.500	.000 470.000 470.000	\$3,995.00	\$3,995.00
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		40.000 2300.000	.000 30.117 30.117	\$69,269.10	\$69,269.10
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		35.000 2300.000	.000 23.156 23.156	\$53,258.80	\$53,258.80
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		1.000 1450.000	.000 .338 .338	\$490.10	\$490.10

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Project Number M005991

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Category Number: 0010 ROADWAY							
0090	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		15.000 1450.000	.000 5.452 5.452	\$7,905.40	\$7,905.40
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	400.000 5.000	.000 166.598 166.598	\$832.99	\$832.99
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	550.000 5.000	.000 487.153 487.153	\$2,435.77	\$2,435.77
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	5,000.000 4.000	.000 3,369.000 3,369.000	\$13,476.00	\$13,476.00
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	500.000 4.000	.000 500.000 500.000	\$2,000.00	\$2,000.00
0115	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		645.000 8.000	.000 645.000 645.000	\$5,160.00	\$5,160.00
0125	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		645.000 8.000	.000 480.000 480.000	\$3,840.00	\$3,840.00
0130	657-8045	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., YE GLF		645.000 2.000	.000 450.000 450.000	\$900.00	\$900.00

Category Amount: \$288,514.66 \$2,060,270.31

Project Total Amount: \$288,514.66 \$2,492,491.23