

Estimate Summary By Project

Contract ID: B3CBA1901867-0

Estimate Number: 0005

Pay Period: 02/26/2020

to 04/25/2020

Contract Location:

3.078 MI.MILL&RESURF SR3 @ N.SR/201 N WATER TOWER

Time Allowed: 310 Days
Elapsed Calender Days: 244 Days
Percent Time: 78.71

District: 6

Area: 02

Contractor:

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

Date Let: 07/19/2019
Date Awarded: 07/19/2019
Date Contract Executed: 08/23/2019
Date Notice to Proceed: 08/26/2019
Date Work Began: 09/29/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2020

CALHOUN GA 30703-0578

Phone: (706)629-8255

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,461,483.99
Original Contract Amount \$1,461,483.99
Funds Available \$11,931.83
Percent Complete 99.18%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005792	\$1,461,483.99	\$1,461,483.99	\$11,931.83	99.18%	\$30,699.49

Chief Engineer

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Pay Period: 02/26/2020

to 04/25/2020

Project Number: M005792 SR 3 - MILL, INLAY & PLMX RESF

Federal State Project Number: M005792

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,449,552.16	\$1,418,852.67	\$30,699.49
Total Earnings	\$1,449,552.16	\$1,418,852.67	\$30,699.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,449,552.16	\$1,418,852.67	\$30,699.49
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:	\$1,449,552.16	\$1,418,852.67	

Total Payable:	\$30,699.49
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Project Number M005792

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							
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		50.000 75.000	.000 36.000 36.000	\$2,700.00	\$2,700.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		428.000 7.500	.000 399.000 399.000	\$2,992.50	\$2,992.50
0065	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		4,482.000 2.500	.000 2,360.000 2,360.000	\$5,900.00	\$5,900.00
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		6.100 2100.000	5.933 .217 6.150	\$455.70	\$12,915.00
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		760.000 5.000	.000 710.570 710.570	\$3,552.85	\$3,552.85
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		550.000 5.000	.000 659.288 659.288	\$3,296.44	\$3,296.44
0115	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		214.000 7.500	.000 428.000 428.000	\$3,210.00	\$3,210.00
0120	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		214.000 3.250	.000 400.000 400.000	\$1,300.00	\$1,300.00
0125	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		214.000 7.500	.000 428.000 428.000	\$3,210.00	\$3,210.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/30/2020

User: C0005413

Department of Transportation

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Category Number: 0010 ROADWAY							
0129	657-8045	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., YE GLF		214.000 3.250	.000 400.000 400.000	\$1,300.00	\$1,300.00
0130	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		428.000 3.250	.000 856.000 856.000	\$2,782.00	\$2,782.00
Category Amount:						\$30,699.49	\$43,158.79
Project Total Amount:						\$30,699.49	\$1,449,552.16