

Estimate Summary By Project

Contract ID: B3CBA1902074-0

Estimate Number: 0002

Pay Period: 10/31/2020

to 12/02/2020

Contract Location:

12.075MI.MILL&RESURF.@SR140 @ E.MITCHELL RD TO W.F

Time Allowed: 236 Days
Elapsed Calender Days: 268 Days
Percent Time: 113.56

District: 6

Area: 01

Contractor:

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

Date Let: 11/22/2019
Date Awarded: 11/22/2019
Date Contract Executed: 03/09/2020
Date Notice to Proceed: 03/10/2020
Date Work Began: 10/01/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2020

CALHOUN GA 30703-0578
Phone: (706)629-8255

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,007,832.48
Original Contract Amount \$3,007,832.48
Funds Available \$588,998.26
Percent Complete 80.83%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005900	\$3,007,832.48	\$3,007,832.48	\$588,998.26	80.42%	\$1,272,582.35

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902074-0

Estimate Number: 0002

Pay Period: 10/31/2020

to 12/02/2020

Project Number: M005900 SR 140 - MILLING, PLMX RSRF & SHLDR REHAB

Federal State Project Number: M005900

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,431,346.22	\$1,146,251.87	\$1,285,094.35
Total Earnings	\$2,431,346.22	\$1,146,251.87	\$1,285,094.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,431,346.22	\$1,146,251.87	\$1,285,094.35
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	(\$12,512.00)	\$0.00	(\$12,512.00)
Total:	\$2,418,834.22	\$1,146,251.87	

Total Payable:	\$1,272,582.35
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Project Number M005900

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: 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 327500.000	.250 .381 .631	\$124,777.50	\$206,652.50
		M005900					
0010	163-0232	TEMPORARY GRASSING	AC	5.500 150.000	.000 4.970 4.970	\$745.50	\$745.50
0015	210-0200	GRADING PER MILE	LM	11.410 8000.000	.000 10.250 10.250	\$82,000.00	\$82,000.00
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		97.000 235.000	.000 65.000 65.000	\$15,275.00	\$15,275.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		630.000 110.000	263.280 .000 263.280	\$0.00	\$28,960.80
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T Y TN L BITUM MATL & H LIME		16,593.000 82.000	3,721.400 12,456.707 16,178.107	\$1,021,449.97	\$1,326,604.77
0035	413-0750	TACK COAT	GL	16,580.000 0.010	1,491.000 5,788.000 7,279.000	\$57.88	\$72.79
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	19,667.000 1.600	.000 21,742.814 21,742.814	\$34,788.50	\$34,788.50

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2020

User: tmcguire

Department of Transportation

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Project Number M005900

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: 0030 ROADWAY							
0165	110-1000	ELECTRONIC DELIVERY MANAGEMENT SYSTEM LS		1.000	.250		
				10000.000	.600		
					.850	\$6,000.00	\$8,500.00

Category Amount:	\$1,285,094.35	\$1,703,599.86
Project Total Amount:	\$1,285,094.35	\$2,431,346.22