

Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2021

User: tmcguire

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1902074-0

Estimate Number: 0006

Pay Period: 05/04/2021

to 06/07/2021

**Contract Location:**

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

**Time Allowed:** 253 **Days**  
**Elapsed Calender Days:** 289 **Days**  
**Percent Time:** 114.23

**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:** 12/23/2020  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/17/2020

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** \$205,064.87

**Percent Complete** 93.65%

**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	\$205,064.87	93.18%	\$32,894.59

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1902074-0

Estimate Number: 0006

Pay Period: 05/04/2021

to 06/07/2021

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

Federal State Project Number: M005900

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,816,843.60	\$2,783,949.02	\$32,894.58
<b>Total Earnings</b>	<b>\$2,816,843.60</b>	<b>\$2,783,949.02</b>	<b>\$32,894.58</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,816,843.60</b>	<b>\$2,783,949.02</b>	<b>\$32,894.58</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	(\$14,075.99)	(\$14,076.00)	\$0.01
<b>Total:</b>	<b>\$2,802,767.61</b>	<b>\$2,769,873.02</b>	

<b>Total Payable:</b>	<b>\$32,894.59</b>
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Estimate Summary By Project

Contract ID: B3CBA1902074-0

Estimate Number: 0006

Pay Period: 05/04/2021

to 06/07/2021

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
<b>Category Number: 0030 ROADWAY</b>							
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, T1 TN L BITUM MATL & H LIME		16,593.000 82.000	16,576.730 .000 16,576.730	\$0.00	\$1,359,291.86
0115	700-6910	PERMANENT GRASSING	AC	11.060 393.000	5.240 5.770 11.010	\$2,267.61	\$4,326.93
0120	700-7000	AGRICULTURAL LIME	TN	22.100 176.000	.000 .100 .100	\$17.60	\$17.60
0125	700-8000	FERTILIZER MIXED GRADE	TN	2.200 605.000	.000 2.150 2.150	\$1,300.75	\$1,300.75
0135	713-3011	WOOD FIBER BLANKET, TP I, SHOULDERS	SY	1,000.000 1.000	.000 .000 .000	\$0.00	\$0.00
0140	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	53,542.000 0.550	.000 53,288.400 53,288.400	\$29,308.62	\$29,308.62
<b>Category Amount:</b>						\$32,894.58	\$1,423,206.56
<b>Project Total Amount:</b>						\$32,894.58	\$2,816,843.60