	Estimate Summary By Project Estimate Number: 0001 Pay Period: 04/29 to 05/31 Time Allowed: 306 Days KLIN RD AND EXTENDIN Elapsed Calender Days: 33 Days Percent Time: 10.78 Area: 01
Contract ID:B1CBA2201413-0Estimate Number:0001Pay Period:0Contract Location:Time Allowed:306DaysSR 53 BEGINNING SOUTH OF FRANKLIN RD AND EXTENDIN SPUR. (E)Time Allowed:33DaysDistrict: 6Area: 0110.78District: 6Area: 01Date Let:03/18/2022P. O. BOX 578Date Awarded:04/01/2022CALHOUNGA30703-0578Date Work Began:04/28/2022Phone:(706)629-8255Date Notice to Proceed:04/29/2022Date Time Stopped:00/00/0000Date Accepted:00/00/0000Bate Completion Date:02/28/2023Date Adjusted Completion Date:02/28/2023	Estimate Number: 0001 Pay Period: 04/29 to 05/31 Time Allowed: 306 Days KLIN RD AND EXTENDIN Elapsed Calender Days: 33 Days Percent Time: 10.78 Area: 01
to C Contract Location: Time Allowed: 306 Days SR 53 BEGINNING SOUTH OF FRANKLIN RD AND EXTENDIN Elapsed Calender Days: 33 Days SPUR. (E) District: 6 Area: 01 Percent Time: 10.78 Contractor: NORTHWEST GEORGIA PAVING, INC. Date Let: 03/18/2022 P. O. BOX 578 Date Awarded: 04/01/2022 CALHOUN GA 30703-0578 Date Work Began: 05/18/2022 Phone: (706)629-8255 Date Time Stopped: 00/00/0000 Escrow Agent: Adjusted Completion Date: 02/28/2023	to 05/31 Time Allowed: 306 Days KLIN RD AND EXTENDIN Elapsed Calender Days: 33 Days Percent Time: 10.78 Area: 01
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Phone: (706)629-8255 Date Time Stopped: 00/00/0000 Escrow Agent: Adjusted Completion Date: 02/28/2023	Date Notice to Proceed: 04/29/2022
Date Accepted: 00/00/0000 Escrow Agent: Adjusted Completion Date: 02/28/2023	GA 30703-0578 Date Work Began: 05/18/2022
Escrow Agent: Adjusted Completion Date: 02/28/2023	
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Surety Co: LIBERTY MUTUAL INSURANCE COMPANY	
	RANCE COMPANY
Current Contract Amount \$3,379,957.66 Counties:	\$3,379,957.66 Counties:
Original Contract Amount \$3,379,957.66 Gordon	\$3,379,957.66 Gordon
Funds Available \$2,586,466.97	\$2,586,466.97
Percent Complete 23.48%	23.48%
Project Current Original Project Percent Project Number Project Amount Project Amount Funds Available Complete Payable	
M006225 \$3,379,957.66 \$3,379,957.66 \$2,586,466.97 23.48% \$793,490.69	

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 06/08/2022
User: tmcguire	Department of Transportation	Page 2 of 3
	Estimate Summary By Project	
Contract ID: B1CBA2201413-0	Estimate Number: 0001	Pay Period: 04/29/2022
		to 05/31/2022

Project Number:

M006225

SR 53 - MILLING, INLAY, PLMX RSRF

Federal State Project Number: M006225

	Total to Date	Prev to Date	This Estimate
Participating	\$634,792.56	\$0.00	\$634,792.56
Non-Participating	\$158,698.13	\$0.00	\$158,698.13
Total Earnings	\$793,490.69	\$0.00	\$793,490.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$793,490.69	\$0.00	\$793,490.69
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:	\$793,490.69	\$0.00	

Total Payable:

\$793,490.69

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Rpt-ID: RCPESPRJ	Georgia	Date: 06/08/2022
User: tmcguire	Department of Transportation	Page 3 of 3
	Estimate Summary By Project	
Contract ID: B1CBA2201413-0	Estimate Number: 0001	Pay Period: 04/29/2022
		to 05/31/2022

Project Number	M006225

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 Numb	er: 0100 ROADWAY					
0005 150-1000 TRAFFIC	TRAFFIC CONTROL -	LS	1.000	.000		
			901455.000	.250		
				.250	\$225,363.75	\$225,363.75
	M006225					
0010 231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED	REA	5.000	.000		
	EWAYS		450.000	1.000		
				1.000	\$450.00	\$450.00
0020 402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE	E, C TN	20,352.000	.000		
	MATL & H LIME		86.450	5,557.280		
			5,557.280	\$480,426.86	\$480,426.86	
0025 413-0750 TACK COAT	TACK COAT	GL	17,436.000	.000		
			0.010	2,542.000		
				2,542.000	\$25.42	\$25.42
0030 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	246,693.000	.000		
		1.300	67,095.889			
				67,095.889	\$87,224.66	\$87,224.66
			Cat	egory Amount:	\$793,490.69	\$793,490.69
				Fotal Amount:	\$793,490.69	\$793,490.69