

Rpt-ID: RCPESPRJ

Georgia

Date: 05/03/2023

User: tmcguire

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201413-0

Estimate Number: 0006

Pay Period: 02/07/2023  
to 05/02/2023

Contract Location:

SR 53 BEGINNING SOUTH OF FRANKLIN RD AND EXTENDING  
SPUR. (E)

Time Allowed: 306 Days

Elapsed Calendar Days: 306 Days

Percent Time: 100.00

District: 6

Area: 01

Contractor:

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

Date Let: 03/18/2022

Date Awarded: 04/01/2022

Date Contract Executed: 04/28/2022

Date Notice to Proceed: 04/29/2022

CALHOUN

GA 30703-0578

Date Work Began: 05/18/2022

Phone: (706)629-8255

Date Time Stopped: 02/28/2023

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2023

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,379,957.66

Original Contract Amount \$3,379,957.66

Funds Available \$732,896.12

Percent Complete 78.32%

Counties:

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006225	\$3,379,957.66	\$3,379,957.66	\$732,896.12	78.32%	\$-2,976.48

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA2201413-0

Estimate Number: 0006

Pay Period: 02/07/2023  
to 05/02/2023

Project Number: M006225 SR 53 - MILLING, INLAY, PLMX RSRF

Federal State Project Number: M006225

	Total to Date	Prev to Date	This Estimate
Participating	\$2,117,649.24	\$2,120,030.42	(\$2,381.18)
Non-Participating	\$529,412.30	\$530,007.60	(\$595.30)
Total Earnings	<b>\$2,647,061.54</b>	<b>\$2,650,038.02</b>	<b>(\$2,976.48)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,647,061.54</b>	<b>\$2,650,038.02</b>	<b>(\$2,976.48)</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	\$0.00	\$0.00	\$0.00
Total:	<b>\$2,647,061.54</b>	<b>\$2,650,038.02</b>	
		<b>Total Payable:</b>	<b>(\$2,976.48)</b>

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Estimate Number: 0006

Pay Period: 02/07/2023

to 05/02/2023

Project Number M006225

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		20,352.000	15,336.730		
		MATL & H LIME		86.450	-1,720.510		
					13,616.220	\$-148,738.09	\$1,177,122.22
0021	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		.000	.000		
		MATL & H LIME		84.720	1,720.510		
					1,720.510	\$145,761.61	\$145,761.61
		Pay Factor 98%, 12.5 MM SP, GP2, BM & HL					
Category Amount:						\$-2,976.48	\$1,322,883.83
Project Total Amount:						(\$2,976.48)	\$2,647,061.54