

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002273-0

Estimate Number: 0006

Pay Period: 10/05/2021
to 02/04/2022

Contract Location:

5..985 MI. OF MILL, RESURF. @US/41/SR3@N.SR140 TO SR

Time Allowed: 320 Days
Elapsed Calender Days: 320 Days
Percent Time: 100.00

District: 6

Area: 01

Contractor:

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

Date Let: 09/18/2020
Date Awarded: 09/18/2020
Date Contract Executed: 10/15/2020
Date Notice to Proceed: 10/16/2020
Date Work Began: 06/06/2021
Date Time Stopped: 08/31/2021
Date Accepted: 11/08/2021
Adjusted Completion Date: 08/31/2021

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

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,835,796.72
Original Contract Amount \$1,835,796.72
Funds Available \$301,875.37
Percent Complete 83.56%

Counties:

Bartow Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006008	\$1,835,796.72	\$1,835,796.72	\$301,875.37	83.56%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002273-0

Estimate Number: 0006

Pay Period: 10/05/2021

to 02/04/2022

Project Number: M006008 US 41/SR 3 - RESURF & MAINT

Federal State Project Number: M006008

	Total to Date	Prev to Date	This Estimate
Participating	\$1,227,137.09	\$1,227,137.09	\$0.00
Non-Participating	\$306,784.26	\$306,784.26	\$0.00
Total Earnings	\$1,533,921.35	\$1,533,921.35	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,533,921.35	\$1,533,921.35	\$0.00
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:	\$1,533,921.35	\$1,533,921.35	

Total Payable:	\$0.00
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