

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2022

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002359-0

Estimate Number: 0007

Pay Period: 03/01/2022  
to 05/04/2022

Contract Location:

5.455MI.MILL&RESURF.@SR 136@ ALA. ST. LI.TO WEST OF

Time Allowed: 211 Days

Elapsed Calender Days: 211 Days

Percent Time: 100.00

District: 6

Area: 04

Contractor:

NORTHWEST GEORGIA PAVING, INC.  
501 WEST MAY ST.

Date Let: 12/18/2020

Date Awarded: 12/18/2020

Date Contract Executed: 02/13/2021

Date Notice to Proceed: 05/04/2021

Date Work Began: 07/13/2021

Date Time Stopped: 11/30/2021

Date Accepted: 03/18/2022

Adjusted Completion Date: 11/30/2021

CALHOUN

GA 30701-2647

Phone: (706)629-8255

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,442,426.18

Original Contract Amount \$2,395,551.18

Funds Available \$227,411.63

Percent Complete 90.69%

Counties:

Dade

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005642        | \$2,442,426.18         | \$2,395,551.18          | \$227,411.63            | 90.69%           | \$0.00          |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA2002359-0

Estimate Number: 0007

Pay Period: 03/01/2022  
to 05/04/2022

Project Number: M005642 SR 136 - RESURF- MAINT

Federal State Project Number: M005642

|                          | Total to Date         | Prev to Date          | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------|
| Participating            | \$1,772,011.64        | \$1,772,011.64        | \$0.00        |
| Non-Participating        | \$443,002.91          | \$443,002.91          | \$0.00        |
| Total Earnings           | <b>\$2,215,014.55</b> | <b>\$2,215,014.55</b> | <b>\$0.00</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00        |
| Gross Earnings           | <b>\$2,215,014.55</b> | <b>\$2,215,014.55</b> | <b>\$0.00</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>\$2,215,014.55</b> | <b>\$2,215,014.55</b> |               |
|                          |                       | <b>Total Payable:</b> | <b>\$0.00</b> |