

Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101009-0

Estimate Number: 0006

Pay Period: 10/26/2021

to 02/04/2022

Contract Location:

CONSTRUCT@ US41/SR3 FOR RELOCATION OF CEMETARY

Time Allowed: 193 Days
Elapsed Calender Days: 193 Days
Percent Time: 100.00

District: 6

Area: 02

Contractor:

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

Date Let: 02/19/2021
Date Awarded: 02/19/2021
Date Contract Executed: 04/20/2021
Date Notice to Proceed: 04/22/2021
Date Work Began: 06/14/2021
Date Time Stopped: 10/31/2021
Date Accepted: 12/17/2021
Adjusted Completion Date: 10/31/2021

CALHOUN GA 30703-0578

Phone: (706)629-8255

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$220,075.75
Original Contract Amount \$220,075.75
Funds Available \$14,022.93
Percent Complete 93.63%

Counties:

Catoosa

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
632885-A	\$220,075.75	\$220,075.75	\$14,022.93	93.63%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101009-0

Estimate Number: 0006

Pay Period: 10/26/2021

to 02/04/2022

Project Number: 632885-A US 41/SR 3 - RELOCATION OF CEMETARY RD & M

Federal State Project Number: 632885-A

	Total to Date	Prev to Date	This Estimate
Participating	\$164,842.26	\$164,842.26	\$0.00
Non-Participating	\$41,210.56	\$41,210.56	\$0.00
Total Earnings	\$206,052.82	\$206,052.82	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$206,052.82	\$206,052.82	\$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:	\$206,052.82	\$206,052.82	

Total Payable:	\$0.00
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