

Rpt-ID: RCPEsprj

Georgia

Date: 10/11/2022

User: robinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101309-0

Estimate Number: 0005

Pay Period: 08/01/2022

to 10/11/2022

Contract Location:

11.861 MI.MILL, & RESURF.@SR189@SR136 TO TENN.ST.LIN

Time Allowed: 291 Days
Elapsed Calender Days: 413 Days
Percent Time: 141.92

District: 6

Area: 04

Contractor:

NORTHWEST GEORGIA PAVING, INC.
770-773-9692

Date Let: 04/16/2021
Date Awarded: 04/16/2021
Date Contract Executed: 06/11/2021
Date Notice to Proceed: 06/14/2021
Date Work Began: 08/31/2021
Date Time Stopped: 07/31/2022
Date Accepted: 08/29/2022
Adjusted Completion Date: 03/31/2022

CALHOUN

GA 30701-2647

Phone: (770)773-9692

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,669,418.41
Original Contract Amount \$2,669,418.41
Funds Available \$311,504.01
Percent Complete 88.33%

Counties:

Dade Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006119	\$2,669,418.41	\$2,669,418.41	\$311,504.01	88.33%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101309-0

Estimate Number: 0005

Pay Period: 08/01/2022
to 10/11/2022

Project Number: M006119 SR 189 - MILLING, INLAY, PLMX RSRF

Federal State Project Number: M006119

	Total to Date	Prev to Date	This Estimate
Participating	\$1,886,331.53	\$1,886,331.53	\$0.00
Non-Participating	\$471,582.87	\$471,582.87	\$0.00
Total Earnings	\$2,357,914.40	\$2,357,914.40	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,357,914.40	\$2,357,914.40	\$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	\$77,836.00	\$77,836.00	\$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	(\$77,836.00)	(\$77,836.00)	\$0.00
Total:	\$2,357,914.40	\$2,357,914.40	
		Total Payable:	\$0.00