

Estimate Summary By Project

Contract ID: B1CBA2101585-0

Estimate Number: 0001

Pay Period: 06/24/2021

to 01/31/2022

Contract Location:

8.092MI.MILL&RESURF@US27/SR1 LOOP@NORTH OF SR1

Time Allowed: 311 **Days**
Elapsed Calender Days: 222 **Days**
Percent Time: 71.38

District: 6

Area: 04

Contractor:

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

Date Let: 05/21/2021
Date Awarded: 05/21/2021
Date Contract Executed: 06/23/2021
Date Notice to Proceed: 06/24/2021
Date Work Began: 01/24/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2022

CALHOUN GA 30703-0578

Phone: (706)629-8255

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$4,090,377.10
Original Contract Amount \$4,090,377.10
Funds Available \$3,887,198.40
Percent Complete 4.97%

Counties:

Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006114	\$4,090,377.10	\$4,090,377.10	\$3,887,198.40	4.97%	\$203,178.70

Chief Engineer

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Estimate Number: 0001

Pay Period: 06/24/2021

to 01/31/2022

Project Number: M006114 US 27/SR 1 - MILLING, PLMX RSRF

Federal State Project Number: M006114

	Total to Date	Prev to Date	This Estimate
Participating	\$203,178.70	\$0.00	\$203,178.70
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$203,178.70	\$0.00	\$203,178.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$203,178.70	\$0.00	\$203,178.70
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:	\$203,178.70	\$0.00	

Total Payable:	\$203,178.70
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Project Number M006114

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 555000.000	.000 .250 .250	\$138,750.00	\$138,750.00
		M006114					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,050.000 125.000	.000 500.350 500.350	\$62,543.75	\$62,543.75
0025	413-0750	TACK COAT	GL	27,250.000 0.010	.000 95.000 95.000	\$.95	\$0.95
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	384,518.000 1.200	.000 1,570.000 1,570.000	\$1,884.00	\$1,884.00
Category Amount:						\$203,178.70	\$203,178.70
Project Total Amount:						\$203,178.70	\$203,178.70