

Rpt-ID: RCPESPRJ

Georgia

Date: 03/08/2022

User: C0009231

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101585-0

Estimate Number: 0002

Pay Period: 02/01/2022

to 02/28/2022

**Contract Location:**

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

**Time Allowed:** 311 **Days**  
**Elapsed Calender Days:** 250 **Days**  
**Percent Time:** 80.39

**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** \$3,660,118.86  
**Percent Complete** 10.52%

**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	\$3,660,118.86	10.52%	\$227,079.54

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101585-0

Estimate Number: 0002

Pay Period: 02/01/2022

to 02/28/2022

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

Federal State Project Number: M006114

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	Total to Date	Prev to Date	This Estimate
Participating	\$430,258.24	\$203,178.70	\$227,079.54
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$430,258.24</b>	<b>\$203,178.70</b>	<b>\$227,079.54</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$430,258.24</b>	<b>\$203,178.70</b>	<b>\$227,079.54</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
<b>Total:</b>	<b>\$430,258.24</b>	<b>\$203,178.70</b>	

**Total Payable: \$227,079.54**

Estimate Summary By Project

Contract ID: B1CBA2101585-0

Estimate Number: 0002

Pay Period: 02/01/2022

to 02/28/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 555000.000	.250 .050 .300	\$27,750.00	\$166,500.00
		M006114					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,050.000 125.000	500.350 .000 500.350	\$0.00	\$62,543.75
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		31,723.000 82.000	.000 2,086.230 2,086.230	\$171,070.86	\$171,070.86
0025	413-0750	TACK COAT	GL	27,250.000 0.010	95.000 1,068.000 1,163.000	\$10.68	\$11.63
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	384,518.000 1.200	1,570.000 23,539.999 25,109.999	\$28,248.00	\$30,132.00
0050	610-0714	REM CONC MEDIAN	SY	2.000 1800.000	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$227,079.54	\$430,258.24
<b>Project Total Amount:</b>						\$227,079.54	\$430,258.24