

Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2022

User: C0009231

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101585-0

Estimate Number: 0006

Pay Period: 06/01/2022

to 06/30/2022

Contract Location:

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

Time Allowed: 311 Days

Elapsed Calender Days: 311 Days

Percent Time: 100.00

District: 6

Area: 04

Contractor:

NORTHWEST GEORGIA PAVING, INC.  
770-773-9692

Date Let: 05/21/2021

Date Awarded: 05/21/2021

Date Contract Executed: 06/23/2021

Date Notice to Proceed: 06/24/2021

CALHOUN GA 30701-2647

Date Work Began: 01/24/2022

Phone: (770)773-9692

Date Time Stopped: 04/30/2022

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2022

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$4,090,377.10

Original Contract Amount \$4,090,377.10

Funds Available \$379,801.58

Percent Complete 90.71%

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          | \$379,801.58            | 90.71%           | \$30,362.40     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101585-0

Estimate Number: 0006

Pay Period: 06/01/2022

to 06/30/2022

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

Federal State Project Number: M006114

|                          | Total to Date         | Prev to Date          | This Estimate      |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating            | \$3,710,575.52        | \$3,680,213.12        | \$30,362.40        |
| Non-Participating        | \$0.00                | \$0.00                | \$0.00             |
| <b>Total Earnings</b>    | <b>\$3,710,575.52</b> | <b>\$3,680,213.12</b> | <b>\$30,362.40</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$3,710,575.52</b> | <b>\$3,680,213.12</b> | <b>\$30,362.40</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>\$3,710,575.52</b> | <b>\$3,680,213.12</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$30,362.40</b> |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B1CBA2101585-0

Estimate Number: 0006

Pay Period: 06/01/2022

to 06/30/2022

Project Number M006114

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 0015                                 | 402-1802  | RECYCLED ASPH CONC PATCHING, INCL BITUM TN   |       | 1,050.000<br>125.000   | 500.350<br>.000<br>500.350                 | \$0.00                   | \$62,543.75          |
| 0020                                 | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME  |       | 31,723.000<br>82.000   | 26,298.670<br>.000<br>26,298.670           | \$0.00                   | \$2,156,490.94       |
| 0023                                 | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME  |       | .000<br>80.360         | 1,700.250<br>.000<br>1,700.250             | \$0.00                   | \$136,632.09         |
|                                      |           | 0.98 pay factor  |       |                        |  |                          |                      |
| 0030                                 | 432-5010  | MILL ASPH CONC PVMT, VARIABLE DEPTH  | SY    | 384,518.000<br>1.200   | 311,304.999<br>25,302.000<br>336,606.999   | \$30,362.40              | \$403,928.40         |

|                              |             |                |
|------------------------------|-------------|----------------|
| <b>Category Amount:</b>      | \$30,362.40 | \$2,759,595.18 |
| <b>Project Total Amount:</b> | \$30,362.40 | \$3,710,575.52 |