

Estimate Summary By Project

Contract ID: B1CBA2101585-0

Estimate Number: 0007

Pay Period: 07/01/2022

to 10/18/2022

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: 09/19/2022

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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101585-0

Estimate Number: 0007

Pay Period: 07/01/2022

to 10/18/2022

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	\$3,710,575.52	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,710,575.52	\$3,710,575.52	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,710,575.52	\$3,710,575.52	\$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:	\$3,710,575.52	\$3,710,575.52	

Total Payable:	\$0.00
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