

Estimate Summary By Project

Contract ID: B1CBA2101689-1

Estimate Number: 0006

Pay Period: 07/11/2022

to 10/31/2022

Contract Location:

11.145MI.MILL&RESURF.@SR382E.SR136 TO W.BVR LKE DF

Time Allowed: 317 Days

Elapsed Calender Days: 317 Days

Percent Time: 100.00

District: 6

Area: 02

Contractor:

NORTHWEST GEORGIA PAVING, INC.
501 WEST MAY ST.

Date Let: 07/16/2021

Date Awarded: 07/16/2021

Date Contract Executed: 09/02/2021

Date Notice to Proceed: 09/02/2021

CALHOUN GA 30701-2647

Date Work Began: 03/30/2022

Phone: (706)629-8255

Date Time Stopped: 07/15/2022

Date Accepted: 09/16/2022

Escrow Agent:

Adjusted Completion Date: 07/15/2022

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,950,175.19

Original Contract Amount \$2,377,175.19

Funds Available \$192,590.14

Percent Complete 93.47%

Counties:

Gilmer

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005876	\$384,862.29	\$384,862.29	\$8,863.20	97.70%	\$0.00
M006118	\$2,565,312.90	\$1,992,312.90	\$183,726.94	92.84%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101689-1

Estimate Number: 0006

Pay Period: 07/11/2022

to 10/31/2022

Project Number: M005876 SR 382 - MILLING, PLMX RSRF

Federal State Project Number: M005876

	Total to Date	Prev to Date	This Estimate
Participating	\$300,799.27	\$300,799.27	\$0.00
Non-Participating	\$75,199.82	\$75,199.82	\$0.00
Total Earnings	\$375,999.09	\$375,999.09	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$375,999.09	\$375,999.09	\$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:	\$375,999.09	\$375,999.09	

Total Payable:	\$0.00
-----------------------	---------------

Estimate Summary By Project

Contract ID: B1CBA2101689-1

Estimate Number: 0006

Pay Period: 07/11/2022

to 10/31/2022

Project Number: M006118 SR 382 - MILLING, INLAY, PLMX RSRF

Federal State Project Number: M006118

	Total to Date	Prev to Date	This Estimate
Participating	\$1,905,268.78	\$1,905,268.78	\$0.00
Non-Participating	\$476,317.18	\$476,317.18	\$0.00
Total Earnings	\$2,381,585.96	\$2,381,585.96	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,381,585.96	\$2,381,585.96	\$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:	\$2,381,585.96	\$2,381,585.96	

Total Payable:	\$0.00
-----------------------	---------------