

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2022

User: C0009231

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102156-1

Estimate Number: 0001

Pay Period: 07/05/2022

to 07/31/2022

Contract Location:

SR 1 BEGINNING S. OF BOOZE MOUNTAIN RD AND EXTEN
TO BRIDGE OVER CSX RAILROAD. (E)

Time Allowed: 270 **Days**
Elapsed Calender Days: 27 **Days**
Percent Time: 10.00

District: 6

Area: 04

Contractor:

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

Date Let: 04/22/2022
Date Awarded: 05/06/2022
Date Contract Executed: 07/02/2022
Date Notice to Proceed: 07/05/2022
Date Work Began: 07/25/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2023

CALHOUN GA 30703-0578

Phone: (706)629-8255

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$6,557,792.76
Original Contract Amount \$5,792,289.10
Funds Available \$5,961,483.07
Percent Complete 9.09%

Counties:

Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006223	\$6,557,792.76	\$5,792,289.10	\$5,961,483.07	9.09%	\$596,309.69

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102156-1

Estimate Number: 0001

Pay Period: 07/05/2022

to 07/31/2022

Project Number: M006223 SR 1 - MILLING, INLAY, PLMX RSRF

Federal State Project Number: M006223

	Total to Date	Prev to Date	This Estimate
Participating	\$596,309.69	\$0.00	\$596,309.69
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$596,309.69	\$0.00	\$596,309.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$596,309.69	\$0.00	\$596,309.69
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:	\$596,309.69	\$0.00	

Total Payable: \$596,309.69

Estimate Summary By Project

Contract ID: B1CBA2102156-1

Estimate Number: 0001

Pay Period: 07/05/2022

to 07/31/2022

Project Number M006223

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 1457000.000	.000 .250 .250	\$364,250.00	\$364,250.00
		M006223					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		7.000 1100.000	.000 1.000 1.000	\$1,100.00	\$1,100.00
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		525.000 160.000	.000 1,180.300 1,180.300	\$188,848.00	\$188,848.00
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		35,208.000 88.000	.000 340.160 340.160	\$29,934.08	\$29,934.08
0025	413-0750	TACK COAT	GL	30,040.000 0.010	.000 389.000 389.000	\$3.89	\$3.89
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	426,759.000 1.500	.000 8,115.812 8,115.812	\$12,173.72	\$12,173.72
Category Amount:						\$596,309.69	\$596,309.69
Project Total Amount:						\$596,309.69	\$596,309.69