

Estimate Summary By Project

Contract ID: B1CBA2102156-1

Estimate Number: 0002

Pay Period: 08/01/2022

to 08/31/2022

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: 58 **Days**
Percent Time: 21.48

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 \$3,877,151.05
Percent Complete 40.88%

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	\$3,877,151.05	40.88%	\$2,084,332.02

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102156-1

Estimate Number: 0002

Pay Period: 08/01/2022

to 08/31/2022

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

Federal State Project Number: M006223

	Total to Date	Prev to Date	This Estimate
Participating	\$2,680,641.71	\$596,309.69	\$2,084,332.02
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,680,641.71	\$596,309.69	\$2,084,332.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,680,641.71	\$596,309.69	\$2,084,332.02
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:	\$2,680,641.71	\$596,309.69	

Total Payable:	\$2,084,332.02
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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	.250 .091 .341	\$132,587.00	\$496,837.00
		M006223					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		525.000 160.000	1,180.300 .000 1,180.300	\$0.00	\$188,848.00
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		35,208.000 88.000	340.160 17,378.600 17,718.760	\$1,529,316.80	\$1,559,250.88
0025	413-0750	TACK COAT	GL	30,040.000 0.010	389.000 7,289.000 7,678.000	\$72.89	\$76.78
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	426,759.000 1.500	8,115.812 174,528.947 182,644.759	\$261,793.42	\$273,967.14
0145	611-8050	ADJUST MANHOLE TO GRADE	EA	12.000 3900.000	.000 10.000 10.000	\$39,000.00	\$39,000.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 121,561.910 121,561.910	\$121,561.91	\$121,561.91
		(#10)					
Category Amount:						\$2,084,332.02	\$2,679,541.71
Project Total Amount:						\$2,084,332.02	\$2,680,641.71