

Rpt-ID: RCPESPRJ

Georgia

Date: 10/06/2022

User: C0009231

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2102156-1

Estimate Number: 0003

Pay Period: 09/01/2022
to 09/30/2022

Contract Location:

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

Time Allowed: 270 Days

Elapsed Calender Days: 88 Days

Percent Time: 32.59

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 \$6,673,792.76

Original Contract Amount \$5,792,289.10

Funds Available \$1,979,279.43

Percent Complete 70.34%

Counties:

Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006223	\$6,673,792.76	\$5,792,289.10	\$1,979,279.43	70.34%	\$2,013,871.62

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 10/06/2022

User: C0009231

Department of Transportation

Page 2 of 4

Estimate Summary By Project

Contract ID: B1CBA2102156-1

Estimate Number: 0003

Pay Period: 09/01/2022
to 09/30/2022

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

Federal State Project Number: M006223

	Total to Date	Prev to Date	This Estimate
Participating	\$4,694,513.33	\$2,680,641.71	\$2,013,871.62
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,694,513.33	\$2,680,641.71	\$2,013,871.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,694,513.33	\$2,680,641.71	\$2,013,871.62
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:	\$4,694,513.33	\$2,680,641.71	

Total Payable: **\$2,013,871.62**

Rpt-ID: RCPEsprj

Georgia

Date: 10/06/2022

User: C0009231

Department of Transportation

Page 3 of 4

Estimate Summary By Project

Contract ID: B1CBA2102156-1

Estimate Number: 0003

Pay Period: 09/01/2022
to 09/30/2022

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	.341		
				1457000.000	.318		
					.659	\$463,326.00	\$960,163.00
		M006223					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		525.000	1,180.300		
				160.000	.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	17,718.760		
				88.000	13,740.270		
					31,459.030	\$1,209,143.76	\$2,768,394.64
0025	413-0750	TACK COAT	GL	30,040.000	7,678.000		
				0.010	6,261.000		
					13,939.000	\$62.61	\$139.39
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	426,759.000	182,644.759		
				1.500	171,322.305		
					353,967.064	\$256,983.46	\$530,950.60
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	16.000	.000		
				900.000	16.000		
					16.000	\$14,400.00	\$14,400.00
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	12.000	.000		
				1600.000	10.000		
					10.000	\$16,000.00	\$16,000.00
0145	611-8050	ADJUST MANHOLE TO GRADE	EA	12.000	10.000		
				3900.000	-8.000		
					2.000	\$-31,200.00	\$7,800.00
0150	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	1.000	.000		
				12500.000	1.000		
					1.000	\$12,500.00	\$12,500.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/06/2022

User: C0009231

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA2102156-1

Estimate Number: 0003

Pay Period: 09/01/2022

to 09/30/2022

Project Number M006223

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	121,561.910		
				1.000	72,655.790		
					194,217.700	\$72,655.79	\$194,217.70
		(#10)					
Category Amount:						\$2,013,871.62	\$4,693,413.33
Project Total Amount:						\$2,013,871.62	\$4,694,513.33