

Estimate Summary By Project

Contract ID: B1CBA2102156-1

Estimate Number: 0004

Pay Period: 10/01/2022

to 10/31/2022

**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:** 119 **Days**  
**Percent Time:** 44.07

**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** \$1,523,621.43  
**Percent Complete** 77.17%

**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	\$1,523,621.43	77.17%	\$455,658.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 10/01/2022

to 10/31/2022

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

Federal State Project Number: M006223

	Total to Date	Prev to Date	This Estimate
Participating	\$5,150,171.33	\$4,694,513.33	\$455,658.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$5,150,171.33</b>	<b>\$4,694,513.33</b>	<b>\$455,658.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,150,171.33</b>	<b>\$4,694,513.33</b>	<b>\$455,658.00</b>
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
<b>Total:</b>	<b>\$5,150,171.33</b>	<b>\$4,694,513.33</b>	

<b>Total Payable:</b>	<b>\$455,658.00</b>
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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1457000.000	.659 .294 .953	\$428,358.00	\$1,388,521.00
		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	31,459.030 .000 31,459.030	\$0.00	\$2,768,394.64
0145	611-8050	ADJUST MANHOLE TO GRADE	EA	12.000 3900.000	2.000 7.000 9.000	\$27,300.00	\$35,100.00

<b>Category Amount:</b>	\$455,658.00	\$4,380,863.64
<b>Project Total Amount:</b>	\$455,658.00	\$5,150,171.33