

Estimate Summary By Project

Contract ID: B1CBA2102156-1

Estimate Number: 0005

Pay Period: 11/01/2022

to 11/30/2022

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: 149 **Days**
Percent Time: 55.19

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 \$1,463,710.93
Percent Complete 78.07%

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	\$1,463,710.93	78.07%	\$59,910.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102156-1

Estimate Number: 0005

Pay Period: 11/01/2022

to 11/30/2022

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

Federal State Project Number: M006223

	Total to Date	Prev to Date	This Estimate
Participating	\$5,210,081.83	\$5,150,171.33	\$59,910.50
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$5,210,081.83	\$5,150,171.33	\$59,910.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,210,081.83	\$5,150,171.33	\$59,910.50
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:	\$5,210,081.83	\$5,150,171.33	

Total Payable: \$59,910.50

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Pay Period: 11/01/2022

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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							
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
0045	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		19.570 500.000	.000 19.570 19.570	\$9,785.00	\$9,785.00
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		21.000 2115.000	.000 6.300 6.300	\$13,324.50	\$13,324.50
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		27.000 2115.000	.000 11.800 11.800	\$24,957.00	\$24,957.00
0095	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		19.020 1260.000	.000 7.800 7.800	\$9,828.00	\$9,828.00
0100	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		18.000 1260.000	.000 1.600 1.600	\$2,016.00	\$2,016.00

Category Amount:	\$59,910.50	\$3,017,153.14
Project Total Amount:	\$59,910.50	\$5,210,081.83