

Rpt-ID: RCPESPRJ

Georgia

Date: 02/13/2023

User: C0009231

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102156-1

Estimate Number: 0006

Pay Period: 12/01/2022
to 01/31/2023

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: 211 Days

Percent Time: 78.15

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 \$1,429,455.93

Percent Complete 78.58%

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	\$1,429,455.93	78.58%	\$34,255.00

Chief Engineer

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Contract ID: B1CBA2102156-1

Estimate Number: 0006

Pay Period: 12/01/2022
to 01/31/2023

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

Federal State Project Number: M006223

	Total to Date	Prev to Date	This Estimate
Participating	\$5,244,336.83	\$5,210,081.83	\$34,255.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$5,244,336.83	\$5,210,081.83	\$34,255.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,244,336.83	\$5,210,081.83	\$34,255.00
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:	\$5,244,336.83	\$5,210,081.83	

Total Payable: \$34,255.00

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Estimate Number: 0006

Pay Period: 12/01/2022
to 01/31/2023

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	1,180.300		
				160.000	.000		
					1,180.300	\$.00	\$188,848.00
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		35,208.000	31,459.030		
		MATL & H LIME		88.000	.000		
					31,459.030	\$.00	\$2,768,394.64
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	426,759.000	353,967.064		
				1.500	3,770.000		
					357,737.064	\$5,655.00	\$536,605.60
0035	441-0108	CONC SIDEWALK, 8 IN	SY	8.000	.000		
				1200.000	8.000		
					8.000	\$9,600.00	\$9,600.00
0040	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	1.000	.000		
				10000.000	1.000		
					1.000	\$10,000.00	\$10,000.00
0140	999-5200	DETECTABLE WARNING SURFACE	SF	20.000	.000		
				500.000	18.000		
					18.000	\$9,000.00	\$9,000.00
Category Amount:						\$34,255.00	\$3,522,448.24
Project Total Amount:						\$34,255.00	\$5,244,336.83