

Estimate Summary By Project

Contract ID: B1CBA2102156-1

Estimate Number: 0007

Pay Period: 02/01/2023

to 02/28/2023

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: 239 **Days**
Percent Time: 88.52

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 \$1,394,683.44

Percent Complete 79.10%

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	\$1,394,683.44	79.10%	\$34,772.49

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102156-1

Estimate Number: 0007

Pay Period: 02/01/2023

to 02/28/2023

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

Federal State Project Number: M006223

	Total to Date	Prev to Date	This Estimate
Participating	\$5,279,109.32	\$5,244,336.83	\$34,772.49
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$5,279,109.32	\$5,244,336.83	\$34,772.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,279,109.32	\$5,244,336.83	\$34,772.49
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:	\$5,279,109.32	\$5,244,336.83	

Total Payable: \$34,772.49

Estimate Summary By Project

Contract ID: B1CBA2102156-1

Estimate Number: 0007

Pay Period: 02/01/2023

to 02/28/2023

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							
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		7.000 1100.000	1.000 6.000 7.000	\$6,600.00	\$7,700.00
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 29.160 31,488.190	\$2,566.08	\$2,770,960.72
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	426,759.000 1.500	357,737.064 275.556 358,012.620	\$413.33	\$537,018.93
0035	441-0108	CONC SIDEWALK, 8 IN	SY	8.000 1200.000	8.000 .000 8.000	\$0.00	\$9,600.00
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	16.000 900.000	16.000 2.000 18.000	\$1,800.00	\$16,200.00
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		155.000 65.000	.000 53.000 53.000	\$3,445.00	\$3,445.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,200.000 7.500	.000 324.400 324.400	\$2,433.00	\$2,433.00
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		2,681.000 2.500	.000 540.000 540.000	\$1,350.00	\$1,350.00

Estimate Summary By Project

Contract ID: B1CBA2102156-1

Estimate Number: 0007

Pay Period: 02/01/2023

to 02/28/2023

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							
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		21.000 2115.000	6.300 .094 6.394	\$198.81	\$13,523.31
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		27.000 2115.000	11.800 .073 11.873	\$154.40	\$25,111.40
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	15,259.000 4.000	.000 1,995.929 1,995.929	\$7,983.72	\$7,983.72
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	5,298.000 5.000	.000 5.630 5.630	\$28.15	\$28.15
0145	611-8050	ADJUST MANHOLE TO GRADE	EA	12.000 3900.000	9.000 2.000 11.000	\$7,800.00	\$42,900.00

Category Amount:	\$34,772.49	\$3,627,102.23
Project Total Amount:	\$34,772.49	\$5,279,109.32