

Estimate Summary By Project

Contract ID: B1CBA2102156-1

Estimate Number: 0008

Pay Period: 03/01/2023

to 04/30/2023

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: 270 **Days**
Percent Time: 100.00

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: 03/31/2023
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 \$1,183,145.99
Percent Complete 82.27%

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	\$1,183,145.99	82.27%	\$211,537.45

Chief Engineer

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Pay Period: 03/01/2023

to 04/30/2023

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

Federal State Project Number: M006223

	Total to Date	Prev to Date	This Estimate
Participating	\$5,490,646.77	\$5,279,109.32	\$211,537.45
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$5,490,646.77	\$5,279,109.32	\$211,537.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,490,646.77	\$5,279,109.32	\$211,537.45
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:	\$5,490,646.77	\$5,279,109.32	

Total Payable: \$211,537.45

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1457000.000	.953 .047 1.000	\$68,479.00	\$1,457,000.00
		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	31,488.190 .000 31,488.190	\$0.00	\$2,770,960.72
0035	441-0108	CONC SIDEWALK, 8 IN	SY	8.000 1200.000	8.000 .000 8.000	\$0.00	\$9,600.00
0060	653-0110	THERMOPLASTIC PVM T MARKING, ARROW, TP EA		12.000 65.000	.000 3.000 3.000	\$195.00	\$195.00
0065	653-0120	THERMOPLASTIC PVM T MARKING, ARROW, TP EA		155.000 65.000	53.000 48.000 101.000	\$3,120.00	\$6,565.00
0070	653-0140	THERMOPLASTIC PVM T MARKING, ARROW, TP EA		6.000 500.000	.000 11.000 11.000	\$5,500.00	\$5,500.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,200.000 7.500	324.400 473.600 798.000	\$3,552.00	\$5,985.00
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		2,681.000 2.500	540.000 1,003.000 1,543.000	\$2,507.50	\$3,857.50

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Category Number: 0100 ROADWAY							
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		21.000 2115.000	6.394 10.906 17.300	\$23,066.19	\$36,589.50
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		27.000 2115.000	11.873 5.627 17.500	\$11,901.11	\$37,012.50
0095	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		19.020 1260.000	7.800 -4.267 3.533	\$-5,376.42	\$4,451.58
0100	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		18.000 1260.000	1.600 2.150 3.750	\$2,709.00	\$4,725.00
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	15,259.000 4.000	1,995.929 5,195.280 7,191.209	\$20,781.12	\$28,764.84
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	5,298.000 5.000	5.630 2,342.940 2,348.570	\$11,714.70	\$11,742.85
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	3,776.000 3.750	.000 785.000 785.000	\$2,943.75	\$2,943.75
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	2,954.000 3.750	.000 3,190.000 3,190.000	\$11,962.50	\$11,962.50
0125	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		4,690.000 7.000	.000 3,151.000 3,151.000	\$22,057.00	\$22,057.00

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Category Number: 0100 ROADWAY							
0130	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF) , TP PB		4,690.000 3.500	.000 2,000.000 2,000.000	\$7,000.00	\$7,000.00
0135	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		4,690.000 7.000	.000 2,775.000 2,775.000	\$19,425.00	\$19,425.00
Category Amount:						\$211,537.45	\$4,635,185.74
Project Total Amount:						\$211,537.45	\$5,490,646.77