

Rpt-ID: RCPESPRJ

Georgia

Date: 09/18/2023

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102156-1

Estimate Number: 0010

Pay Period: 06/01/2023

to 09/14/2023

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: 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: 07/03/2023
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 \$1,360,903.35
Percent Complete 79.61%

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	\$1,360,903.35	79.61%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102156-1

Estimate Number: 0010

Pay Period: 06/01/2023

to 09/14/2023

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

Federal State Project Number: M006223

	Total to Date	Prev to Date	This Estimate
Participating	\$5,312,889.41	\$5,312,889.41	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$5,312,889.41	\$5,312,889.41	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,312,889.41	\$5,312,889.41	\$0.00
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:	\$5,312,889.41	\$5,312,889.41	

Total Payable: \$0.00