

Estimate Summary By Project

Contract ID: B1CBA2201413-0

Estimate Number: 0001

Pay Period: 04/29/2022

to 05/31/2022

**Contract Location:**

SR 53 BEGINNING SOUTH OF FRANKLIN RD AND EXTENDING  
SPUR. (E)

**Time Allowed:** 306 **Days**  
**Elapsed Calendar Days:** 33 **Days**  
**Percent Time:** 10.78

**District:** 6

**Area:** 01

**Contractor:**

NORTHWEST GEORGIA PAVING, INC.  
P. O. BOX 578

**Date Let:** 03/18/2022  
**Date Awarded:** 04/01/2022  
**Date Contract Executed:** 04/28/2022  
**Date Notice to Proceed:** 04/29/2022  
**Date Work Began:** 05/18/2022  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 02/28/2023

CALHOUN GA 30703-0578

**Phone:** (706)629-8255

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$3,379,957.66  
**Original Contract Amount** \$3,379,957.66  
**Funds Available** \$2,586,466.97  
**Percent Complete** 23.48%

**Counties:**

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006225	\$3,379,957.66	\$3,379,957.66	\$2,586,466.97	23.48%	\$793,490.69

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201413-0

Estimate Number: 0001

Pay Period: 04/29/2022

to 05/31/2022

Project Number: M006225 SR 53 - MILLING, INLAY, PLMX RSRF

Federal State Project Number: M006225

	Total to Date	Prev to Date	This Estimate
Participating	\$634,792.56	\$0.00	\$634,792.56
Non-Participating	\$158,698.13	\$0.00	\$158,698.13
<b>Total Earnings</b>	<b>\$793,490.69</b>	<b>\$0.00</b>	<b>\$793,490.69</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$793,490.69</b>	<b>\$0.00</b>	<b>\$793,490.69</b>
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
<b>Total:</b>	<b>\$793,490.69</b>	<b>\$0.00</b>	

**Total Payable: \$793,490.69**

Estimate Summary By Project

Contract ID: B1CBA2201413-0

Estimate Number: 0001

Pay Period: 04/29/2022

to 05/31/2022

Project Number M006225

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 901455.000	.000 .250 .250	\$225,363.75	\$225,363.75
		M006225					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		5.000 450.000	.000 1.000 1.000	\$450.00	\$450.00
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		20,352.000 86.450	.000 5,557.280 5,557.280	\$480,426.86	\$480,426.86
0025	413-0750	TACK COAT	GL	17,436.000 0.010	.000 2,542.000 2,542.000	\$25.42	\$25.42
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	246,693.000 1.300	.000 67,095.889 67,095.889	\$87,224.66	\$87,224.66
<b>Category Amount:</b>						\$793,490.69	\$793,490.69
<b>Project Total Amount:</b>						\$793,490.69	\$793,490.69