

Estimate Summary By Project

Contract ID: B1CBA2201413-0

Estimate Number: 0002

Pay Period: 06/01/2022

to 06/17/2022

Contract Location:

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

Time Allowed: 306 **Days**
Elapsed Calendar Days: 50 **Days**
Percent Time: 16.34

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 \$1,379,046.64
Percent Complete 59.20%

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	\$1,379,046.64	59.20%	\$1,207,420.33

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201413-0

Estimate Number: 0002

Pay Period: 06/01/2022

to 06/17/2022

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

Federal State Project Number: M006225

	Total to Date	Prev to Date	This Estimate
Participating	\$1,600,728.82	\$634,792.56	\$965,936.26
Non-Participating	\$400,182.20	\$158,698.13	\$241,484.07
Total Earnings	\$2,000,911.02	\$793,490.69	\$1,207,420.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,000,911.02	\$793,490.69	\$1,207,420.33
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:	\$2,000,911.02	\$793,490.69	

Total Payable:	\$1,207,420.33
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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 901455.000	.250 .235 .485	\$211,841.93	\$437,205.68
		M006225					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		5.000 450.000	1.000 2.000 3.000	\$900.00	\$1,350.00
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		20,352.000 86.450	5,557.280 9,697.950 15,255.230	\$838,387.78	\$1,318,814.63
0025	413-0750	TACK COAT	GL	17,436.000 0.010	2,542.000 4,625.000 7,167.000	\$46.25	\$71.67
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	246,693.000 1.300	67,095.889 117,905.667 185,001.556	\$153,277.37	\$240,502.02
0035	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		8.000 500.000	.000 5.934 5.934	\$2,967.00	\$2,967.00
Category Amount:						\$1,207,420.33	\$2,000,911.00
Project Total Amount:						\$1,207,420.33	\$2,000,911.00