

Estimate Summary By Project

Contract ID: B1CBA2201413-0

Estimate Number: 0003

Pay Period: 06/18/2022

to 07/05/2022

Contract Location:

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

Time Allowed: 306 **Days**
Elapsed Calendar Days: 68 **Days**
Percent Time: 22.22

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 \$1,038,199.89
Percent Complete 69.28%

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	\$1,038,199.89	69.28%	\$340,846.75

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201413-0

Estimate Number: 0003

Pay Period: 06/18/2022

to 07/05/2022

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

Federal State Project Number: M006225

	Total to Date	Prev to Date	This Estimate
Participating	\$1,873,406.22	\$1,600,728.82	\$272,677.40
Non-Participating	\$468,351.55	\$400,182.20	\$68,169.35
Total Earnings	\$2,341,757.77	\$2,000,911.02	\$340,846.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,341,757.77	\$2,000,911.02	\$340,846.75
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:	\$2,341,757.77	\$2,000,911.02	

Total Payable: \$340,846.75

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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	.485 .357 .842	\$321,819.44	\$759,025.11
		M006225					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		20,352.000 86.450	15,255.230 .000 15,255.230	\$0.00	\$1,318,814.63
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	246,693.000 1.300	185,001.556 7,021.011 192,022.567	\$9,127.31	\$249,629.34
0040	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		91.000 70.000	.000 60.000 60.000	\$4,200.00	\$4,200.00
0045	653-0150	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		72.000 100.000	.000 57.000 57.000	\$5,700.00	\$5,700.00

Category Amount:	\$340,846.75	\$2,337,369.08
Project Total Amount:	\$340,846.75	\$2,341,757.77