

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2023

User: tmcguire

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2201413-0

Estimate Number: 0004

Pay Period: 07/06/2022

to 01/03/2023

Contract Location:

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

Time Allowed: 306 **Days**
Elapsed Calendar Days: 250 **Days**
Percent Time: 81.70

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 \$781,302.58
Percent Complete 76.88%

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	\$781,302.58	76.88%	\$256,897.31

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201413-0

Estimate Number: 0004

Pay Period: 07/06/2022

to 01/03/2023

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

Federal State Project Number: M006225

	Total to Date	Prev to Date	This Estimate
Participating	\$2,078,924.07	\$1,873,406.22	\$205,517.85
Non-Participating	\$519,731.01	\$468,351.55	\$51,379.46
Total Earnings	\$2,598,655.08	\$2,341,757.77	\$256,897.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,598,655.08	\$2,341,757.77	\$256,897.31
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:	\$2,598,655.08	\$2,341,757.77	

Total Payable: \$256,897.31

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Contract ID: B1CBA2201413-0

Estimate Number: 0004

Pay Period: 07/06/2022

to 01/03/2023

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	.842 .101 .943	\$91,046.96	\$850,072.07
		M006225					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		20,352.000 86.450	15,255.230 81.500 15,336.730	\$7,045.68	\$1,325,860.31
0040	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		91.000 70.000	60.000 25.000 85.000	\$1,750.00	\$5,950.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		419.000 8.500	.000 174.000 174.000	\$1,479.00	\$1,479.00
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		10.580 2250.000	.000 6.600 6.600	\$14,850.00	\$14,850.00
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		10.410 2250.000	.000 7.700 7.700	\$17,325.00	\$17,325.00
0070	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		14.070 1300.000	.000 2.000 2.000	\$2,600.00	\$2,600.00
0080	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	35,578.000 4.500	.000 21,831.000 21,831.000	\$98,239.50	\$98,239.50
0085	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,514.000 5.500	.000 566.667 566.667	\$3,116.67	\$3,116.67

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Category Number: 0100 ROADWAY							
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	2,030.000 4.500	.000 154.000 154.000	\$693.00	\$693.00
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	9,074.000 4.500	.000 4,167.000 4,167.000	\$18,751.50	\$18,751.50
Category Amount:						\$256,897.31	\$2,338,937.05
Project Total Amount:						\$256,897.31	\$2,598,655.08