

Rpt-ID: RCPEsprj

Georgia

Date: 03/06/2023

User: tmcguire

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201413-0

Estimate Number: 0005

Pay Period: 01/04/2023

to 02/06/2023

Contract Location:

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

Time Allowed: 306 **Days**
Elapsed Calendar Days: 284 **Days**
Percent Time: 92.81

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 \$729,919.64

Percent Complete 78.40%

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	\$729,919.64	78.40%	\$51,382.94

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201413-0

Estimate Number: 0005

Pay Period: 01/04/2023

to 02/06/2023

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

Federal State Project Number: M006225

	Total to Date	Prev to Date	This Estimate
Participating	\$2,120,030.42	\$2,078,924.07	\$41,106.35
Non-Participating	\$530,007.60	\$519,731.01	\$10,276.59
Total Earnings	\$2,650,038.02	\$2,598,655.08	\$51,382.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,650,038.02	\$2,598,655.08	\$51,382.94
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:	\$2,650,038.02	\$2,598,655.08	

Total Payable:	\$51,382.94
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Estimate Summary By Project

Contract ID: B1CBA2201413-0

Estimate Number: 0005

Pay Period: 01/04/2023

to 02/06/2023

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	.943 .057 1.000	\$51,382.94	\$901,455.00
		M006225					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		20,352.000 86.450	15,336.730 .000 15,336.730	\$0.00	\$1,325,860.31
Category Amount:						\$51,382.94	\$2,227,315.31
Project Total Amount:						\$51,382.94	\$2,650,038.02