

Rpt-ID: RCPESPRJ

Georgia

Date: 09/18/2023

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201413-0

Estimate Number: 0007

Pay Period: 05/03/2023

to 09/14/2023

**Contract Location:**

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

**Time Allowed:** 306 **Days**  
**Elapsed Calendar Days:** 306 **Days**  
**Percent Time:** 100.00

**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:** 02/28/2023  
**Date Accepted:** 06/23/2023  
**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** \$732,896.12  
**Percent Complete** 78.32%

**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	\$732,896.12	78.32%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201413-0

Estimate Number: 0007

Pay Period: 05/03/2023

to 09/14/2023

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

Federal State Project Number: M006225

	Total to Date	Prev to Date	This Estimate
Participating	\$2,117,649.24	\$2,117,649.24	\$0.00
Non-Participating	\$529,412.30	\$529,412.30	\$0.00
<b>Total Earnings</b>	<b>\$2,647,061.54</b>	<b>\$2,647,061.54</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,647,061.54</b>	<b>\$2,647,061.54</b>	<b>\$0.00</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>\$2,647,061.54</b>	<b>\$2,647,061.54</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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