

Rpt-ID: RCPEsprj

Georgia

Date: 08/30/2021

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001228-0

Estimate Number: 0007

Pay Period: 01/21/2021

to 08/27/2021

Contract Location:

SR 61 - MILLING, INLAY & PLMX RESF

Time Allowed: 287 Days

Elapsed Calender Days: 287 Days

Percent Time: 100.00

District: 6

Area: 01

Contractor:

NORTHWEST GEORGIA PAVING, INC.  
P. O. BOX 578

Date Let: 02/21/2020

Date Awarded: 02/21/2020

Date Contract Executed: 04/16/2020

Date Notice to Proceed: 04/20/2020

CALHOUN GA 30703-0578

Date Work Began: 06/29/2020

Phone: (706)629-8255

Date Time Stopped: 01/31/2021

Date Accepted: 07/12/2021

Escrow Agent:

Adjusted Completion Date: 01/31/2021

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,439,354.58

Original Contract Amount \$1,439,354.58

Funds Available \$200,536.92

Percent Complete 86.07%

Counties:

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005794	\$491,490.40	\$491,490.40	\$70,797.87	85.60%	\$0.00
M005901	\$947,864.18	\$947,864.18	\$129,739.05	86.31%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2001228-0

Estimate Number: 0007

Pay Period: 01/21/2021

to 08/27/2021

Project Number: M005794 SR 61 - MILL, INLAY &amp; PLMX RESF

Federal State Project Number: M005794

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$420,692.53	\$420,692.53	\$0.00
<b>Total Earnings</b>	<b>\$420,692.53</b>	<b>\$420,692.53</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$420,692.53</b>	<b>\$420,692.53</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>\$420,692.53</b>	<b>\$420,692.53</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B3CBA2001228-0

Estimate Number: 0007

Pay Period: 01/21/2021

to 08/27/2021

Project Number: M005901 SR 53 - MILL, INLAY &amp; PLMX RESF

Federal State Project Number: M005901

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$818,125.13	\$818,125.13	\$0.00
<b>Total Earnings</b>	<b>\$818,125.13</b>	<b>\$818,125.13</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$818,125.13</b>	<b>\$818,125.13</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>\$818,125.13</b>	<b>\$818,125.13</b>	

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