

Estimate Summary By Project

Contract ID: B14942-15-000-1

Estimate Number: 0005

Pay Period: 02/01/2017  
to 08/28/2017

**Contract Location:**  
VARIOUS LOCATIONS IN WALKER COUNTY.

**Time Allowed:** 198 **Days**  
**Elapsed Calender Days:** 198 **Days**  
**Percent Time:** 100.00

**District:** 6                      **Area:** 04

**Contractor:**  
NORTHWEST GEORGIA PAVING, INC.  
P. O. BOX 578

**Date Let:** 03/18/2016  
**Date Awarded:** 03/18/2016  
**Date Contract Executed:** 06/14/2016  
**Date Notice to Proceed:** 06/17/2016  
**Date Work Began:** 10/24/2016  
**Date Time Stopped:** 12/31/2016  
**Date Accepted:** 04/27/2017  
**Adjusted Completion Date:** 12/31/2016

CALHOUN                              GA 30703-0578  
**Phone:** (706)629-8255

**Escrow Agent:**  
**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount**              \$1,443,085.48  
**Original Contract Amount**            \$1,443,085.48  
**Funds Available**                        \$109,394.89  
**Percent Complete**                      92.42%

**Counties:**

Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007543	\$1,443,085.48	\$1,443,085.48	\$109,394.89	92.42%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14942-15-000-1

Estimate Number: 0005

Pay Period: 02/01/2017  
to 08/28/2017

Project Number: 0007543 VARIOUS LOCATIONS - PLMX RESF &amp; SHLDR REH

Federal State Project Number: CSHPP-0007-00(543)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,066,952.48	\$1,066,952.48	\$0.00
Non-Participating	\$266,738.11	\$266,738.11	\$0.00
<b>Total Earnings</b>	<b>\$1,333,690.59</b>	<b>\$1,333,690.59</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,333,690.59</b>	<b>\$1,333,690.59</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>\$1,333,690.59</b>	<b>\$1,333,690.59</b>	

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