

Estimate Summary By Project

Contract ID: B14971-15-000-0

Estimate Number: 0006

Pay Period: 11/01/2017
to 12/13/2018

Contract Location:

SR 92 AT PAULDING COUNTY LINE TO US 41/SR 3

Time Allowed: 285 Days
Elapsed Calender Days: 285 Days
Percent Time: 100.00

District: 7

Area: 02

Contractor:

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

Date Let: 08/21/2015
Date Awarded: 09/04/2015
Date Contract Executed: 10/15/2015
Date Notice to Proceed: 10/21/2015
Date Work Began: 06/07/2016
Date Time Stopped: 07/31/2016
Date Accepted: 10/05/2018
Adjusted Completion Date: 07/31/2016

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

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$565,155.29
Original Contract Amount \$406,759.05
Funds Available \$5,226.01
Percent Complete 99.08%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004844	\$565,155.29	\$406,759.05	\$5,226.01	99.08%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14971-15-000-0

Estimate Number: 0006

Pay Period: 11/01/2017
to 12/13/2018

Project Number: M004844 SR 92 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004844

	Total to Date	Prev to Date	This Estimate
Participating	\$447,943.42	\$447,943.42	\$0.00
Non-Participating	\$111,985.86	\$111,985.86	\$0.00
Total Earnings	\$559,929.28	\$559,929.28	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$559,929.28	\$559,929.28	\$0.00
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:	\$559,929.28	\$559,929.28	

Total Payable:	\$0.00
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