

Estimate Summary By Project

Contract ID: B1CBA1600465-0

Estimate Number: 0007

Pay Period: 03/01/2017 to 08/28/2017

Contract Location: SR 282 @GILMER COUNTY LINE TO EAST OF OLD TAILS CF
Time Allowed: 306 Days
Elapsed Calender Days: 214 Days
Percent Time: 69.93

District: 6 Area: 02

Contractor: NORTHWEST GEORGIA PAVING, INC.
P. O. BOX 578
CALHOUN GA 30703-0578
Phone: (706)629-8255

Date Let: 01/22/2016
Date Awarded: 01/22/2016
Date Contract Executed: 02/25/2016
Date Notice to Proceed: 03/01/2016
Date Work Began: 06/23/2016
Date Time Stopped: 09/30/2016
Date Accepted: 04/25/2017
Adjusted Completion Date: 12/31/2016

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,566,769.88
Original Contract Amount \$2,566,769.88
Funds Available \$52,285.79
Percent Complete 97.96%

Counties:
Gilmer

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005184	\$2,566,769.88	\$2,566,769.88	\$52,285.79	97.96%	\$0.00

Chief Engineer

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Pay Period: 03/01/2017
to 08/28/2017

Project Number: M005184 SR 282 - MILLING, PLMX RESF, SS SURF TRT PAV

Federal State Project Number: M005184

	Total to Date	Prev to Date	This Estimate
Participating	\$2,011,587.29	\$2,011,587.29	\$0.00
Non-Participating	\$502,896.80	\$502,896.80	\$0.00
Total Earnings	\$2,514,484.09	\$2,514,484.09	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,514,484.09	\$2,514,484.09	\$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:	\$2,514,484.09	\$2,514,484.09	

Total Payable:	\$0.00
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