

Estimate Summary By Project

Contract ID: B1CBA1600807-0

Estimate Number: 0009

Pay Period: 05/01/2017

to 02/14/2018

Contract Location: SR 58 N OF CEDAR LANE TO NORTH OF SCENIC DRIVE
Time Allowed: 291 Days
Elapsed Calender Days: 266 Days
Percent Time: 91.41

District: 6 Area: 04

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

Date Let: 04/22/2016
Date Awarded: 04/22/2016
Date Contract Executed: 06/10/2016
Date Notice to Proceed: 06/14/2016
Date Work Began: 08/25/2016
Date Time Stopped: 03/06/2017
Date Accepted: 11/27/2017
Adjusted Completion Date: 03/31/2017

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$902,177.69
Original Contract Amount \$899,277.69
Funds Available \$164,526.54
Percent Complete 81.76%

Counties:
Dade

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004874	\$902,177.69	\$899,277.69	\$164,526.54	81.76%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600807-0

Estimate Number: 0009

Pay Period: 05/01/2017
to 02/14/2018

Project Number: M004874 SR 58 - MILLING & PLMX RESF

Federal State Project Number: M004874

	Total to Date	Prev to Date	This Estimate
Participating	\$590,120.92	\$590,120.92	\$0.00
Non-Participating	\$147,530.23	\$147,530.23	\$0.00
Total Earnings	\$737,651.15	\$737,651.15	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$737,651.15	\$737,651.15	\$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:	\$737,651.15	\$737,651.15	

Total Payable:	\$0.00
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