

Estimate Summary By Project

Contract ID: B1CBA1601394-0

Estimate Number: 0006

Pay Period: 09/26/2018

to 02/19/2019

Contract Location:

SR 293 W OF THE SR 1 LOOP TO THE BARTOW COUNTY LII

Time Allowed: 297 **Days**
Elapsed Calender Days: 297 **Days**
Percent Time: 100.00

District: 6

Area: 04

Contractor:

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

Date Let: 07/22/2016
Date Awarded: 08/05/2016
Date Contract Executed: 09/01/2016
Date Notice to Proceed: 09/07/2016
Date Work Began: 05/01/2017
Date Time Stopped: 06/30/2017
Date Accepted: 10/30/2018
Adjusted Completion Date: 06/30/2017

CALHOUN GA 30703-0578

Phone: (706)629-8255

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,158,502.18

Original Contract Amount \$1,158,502.18

Funds Available \$86,870.12

Percent Complete 92.50%

Counties:

Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005452	\$1,158,502.18	\$1,158,502.18	\$86,870.12	92.50%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601394-0

Estimate Number: 0006

Pay Period: 09/26/2018

to 02/19/2019

Project Number: M005452 SR 293 - PLMX RESF

Federal State Project Number: M005452

	Total to Date	Prev to Date	This Estimate
Participating	\$857,305.64	\$857,305.64	\$0.00
Non-Participating	\$214,326.42	\$214,326.42	\$0.00
Total Earnings	\$1,071,632.06	\$1,071,632.06	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,071,632.06	\$1,071,632.06	\$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:	\$1,071,632.06	\$1,071,632.06	

Total Payable:	\$0.00
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