

Estimate Summary By Project

Contract ID: B1CBA1601675-0

Estimate Number: 0013

Pay Period: 11/01/2018

to 03/18/2019

Contract Location: BARTOW, CARROLL, FANNIN, PAULDING, PICKENS, WALKE
Time Allowed: 462 Days
Elapsed Calender Days: 462 Days
Percent Time: 100.00

District: 6 **Area:** 04

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

Date Let: 12/16/2016
Date Awarded: 12/16/2016
Date Contract Executed: 02/20/2017
Date Notice to Proceed: 02/24/2017
Date Work Began: 06/02/2017
Date Time Stopped: 05/31/2018
Date Accepted: 11/16/2018
Adjusted Completion Date: 05/31/2018

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$5,244,363.05 **Counties:**
Original Contract Amount \$4,485,478.05 Bartow Carroll Fannin
Funds Available \$562,023.31 Paulding Pickens Walker
Percent Complete 89.28%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005561	\$3,489,283.55	\$3,489,283.55	\$12,047.03	99.65%	\$0.00
M005562	\$1,755,079.50	\$996,194.50	\$549,976.28	68.66%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601675-0

Estimate Number: 0013

Pay Period: 11/01/2018

to 03/18/2019

Project Number: M005561 VARIOUS LOCS - PLMX RESF & DD SURF TRT PAV

Federal State Project Number: M005561

	Total to Date	Prev to Date	This Estimate
Participating	\$2,781,789.22	\$2,781,789.22	\$0.00
Non-Participating	\$695,447.30	\$695,447.30	\$0.00
Total Earnings	\$3,477,236.52	\$3,477,236.52	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,477,236.52	\$3,477,236.52	\$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:	\$3,477,236.52	\$3,477,236.52	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B1CBA1601675-0

Estimate Number: 0013

Pay Period: 11/01/2018

to 03/18/2019

Project Number: M005562 VARIOUS LOCS - PLMX RESF & DD SURF TRT PAV

Federal State Project Number: M005562

	Total to Date	Prev to Date	This Estimate
Participating	\$964,082.57	\$964,082.57	\$0.00
Non-Participating	\$241,020.65	\$241,020.65	\$0.00
Total Earnings	\$1,205,103.22	\$1,205,103.22	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,205,103.22	\$1,205,103.22	\$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:	\$1,205,103.22	\$1,205,103.22	

Total Payable:	\$0.00
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