

Estimate Summary By Project

Contract ID: B1CBA1701048-0

Estimate Number: 0005

Pay Period: 03/01/2018

to 05/18/2018

**Contract Location:**

SR 301 BEGIN AT THE ALA. STATE LINE AND EXTEND TO

**Time Allowed:** 275 **Days**  
**Elapsed Calender Days:** 275 **Days**  
**Percent Time:** 100.00

**District:** 6

**Area:** 04

**Contractor:**

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

**Date Let:** 03/17/2017  
**Date Awarded:** 03/17/2017  
**Date Contract Executed:** 05/25/2017  
**Date Notice to Proceed:** 05/30/2017  
**Date Work Began:** 09/20/2017  
**Date Time Stopped:** 02/28/2018  
**Date Accepted:** 03/23/2018  
**Adjusted Completion Date:** 02/28/2018

CALHOUN GA 30703-0578

**Phone:** (706)629-8255

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$2,472,559.50  
**Original Contract Amount** \$2,472,559.50  
**Funds Available** \$282,514.49  
**Percent Complete** 88.57%

**Counties:**

Dade

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005497	\$2,472,559.50	\$2,472,559.50	\$282,514.49	88.57%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701048-0

Estimate Number: 0005

Pay Period: 03/01/2018

to 05/18/2018

Project Number: M005497 SR 301 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M005497

	Total to Date	Prev to Date	This Estimate
Participating	\$1,752,036.01	\$1,752,036.01	\$0.00
Non-Participating	\$438,009.00	\$438,009.00	\$0.00
<b>Total Earnings</b>	<b>\$2,190,045.01</b>	<b>\$2,190,045.01</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,190,045.01</b>	<b>\$2,190,045.01</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$2,190,045.01</b>	<b>\$2,190,045.01</b>	

**Total Payable: \$0.00**