

Estimate Summary By Project

Contract ID: B1CBA1701722-1

Estimate Number: 0004

Pay Period: 09/02/2018

to 02/14/2019

**Contract Location:** BEGIN @ US 27/SR 1 & EXTEND TO THE TENNESSEE STATE

**Time Allowed:** 204 Days

**Elapsed Calendar Days:** 201 Days

**Percent Time:** 98.53

District: 6 Area: 04

**Contractor:** NORTHWEST GEORGIA PAVING, INC.  
P. O. BOX 578

**Date Let:** 09/22/2017

**Date Awarded:** 09/22/2017

**Date Contract Executed:** 11/09/2017

**Date Notice to Proceed:** 11/09/2017

**Date Work Began:** 03/01/2018

**Date Time Stopped:** 05/28/2018

**Date Accepted:** 10/30/2017

**Adjusted Completion Date:** 05/31/2018

CALHOUN GA 30703-0578

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

**Escrow Agent:** SURETY CO: LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$361,660.25

**Original Contract Amount** \$286,410.25

**Funds Available** \$28,246.70

**Percent Complete** 92.19%

**Counties:** Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015241	\$361,660.25	\$286,410.25	\$28,246.70	92.19%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701722-1

Estimate Number: 0004

Pay Period: 09/02/2018

to 02/14/2019

Project Number: 0015241 WEST CREST RD (CS 667) - OFF-SYSTEMS IMPRC

Federal State Project Number: 0015241

	Total to Date	Prev to Date	This Estimate
Participating	\$266,730.84	\$266,730.84	\$0.00
Non-Participating	\$66,682.71	\$66,682.71	\$0.00
<b>Total Earnings</b>	<b>\$333,413.55</b>	<b>\$333,413.55</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$333,413.55</b>	<b>\$333,413.55</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>\$333,413.55</b>	<b>\$333,413.55</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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