

Estimate Summary By Project

Contract ID: B1CBA1701835-0

Estimate Number: 0007

Pay Period: 02/01/2019

to 02/28/2019

**Contract Location:**

302 MILL & RESURF. ON SR/1 BEGIN N. OF NSR BRDE TO S

**Time Allowed:** 282 **Days**  
**Elapsed Calender Days:** 349 **Days**  
**Percent Time:** 123.76

**District:** 6

**Area:** 04

**Contractor:**

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

**Date Let:** 12/15/2017  
**Date Awarded:** 12/15/2017  
**Date Contract Executed:** 02/17/2018  
**Date Notice to Proceed:** 02/22/2018  
**Date Work Began:** 06/01/2018  
**Date Time Stopped:** 02/05/2019  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/30/2018

CALHOUN GA 30703-0578

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

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$1,935,699.78

**Original Contract Amount** \$1,935,699.78

**Funds Available** \$224,294.42

**Percent Complete** 89.68%

**Counties:**

Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005631	\$1,935,699.78	\$1,935,699.78	\$224,294.42	88.41%	\$115.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0007

Pay Period: 02/01/2019

to 02/28/2019

Project Number: M005631 SR 1 - MILLING &amp; PLMX RESF

Federal State Project Number: M005631

	Total to Date	Prev to Date	This Estimate
Participating	\$1,388,763.48	\$1,387,683.48	\$1,080.00
Non-Participating	\$347,190.88	\$346,920.88	\$270.00
<b>Total Earnings</b>	<b>\$1,735,954.36</b>	<b>\$1,734,604.36</b>	<b>\$1,350.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,735,954.36</b>	<b>\$1,734,604.36</b>	<b>\$1,350.00</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	(\$24,549.00)	(\$23,314.00)	(\$1,235.00)
<b>Total:</b>	<b>\$1,711,405.36</b>	<b>\$1,711,290.36</b>	

<b>Total Payable:</b>	<b>\$115.00</b>
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Project Number M005631

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ROADWAY							
0130	611-8050	ADJUST MANHOLE TO GRADE	EA	52.000 900.000	52.000 7.000 59.000	\$6,300.00	\$53,100.00
0135	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	8.000 825.000	8.000 -6.000 2.000	\$-4,950.00	\$1,650.00
<b>Category Amount:</b>						\$1,350.00	\$54,750.00
<b>Project Total Amount:</b>						\$1,350.00	\$1,735,954.36