

Estimate Summary By Project

Contract ID: B1CBA1701835-0

Estimate Number: 0009

Pay Period: 05/02/2019

to 10/11/2019

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: 03/19/2019
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 \$99,738.92

Percent Complete 96.12%

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	\$99,738.92	94.85%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701835-0

Estimate Number: 0009

Pay Period: 05/02/2019

to 10/11/2019

Project Number: M005631 SR 1 - MILLING & PLMX RESF

Federal State Project Number: M005631

	Total to Date	Prev to Date	This Estimate
Participating	\$1,488,407.88	\$1,488,407.88	\$0.00
Non-Participating	\$372,101.98	\$372,101.98	\$0.00
Total Earnings	\$1,860,509.86	\$1,860,509.86	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,860,509.86	\$1,860,509.86	\$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	(\$24,549.00)	(\$24,549.00)	\$0.00
Total:	\$1,835,960.86	\$1,835,960.86	

Total Payable:	\$0.00
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