

Estimate Summary By Project

Contract ID: B1CBA1800686-0

Estimate Number: 0008

Pay Period: 05/02/2019

to 10/11/2019

Contract Location:

6.880MI. MILL&RESURF.SR 3@S.PROPANE DR (ABUTMENT

Time Allowed: 463 Days
Elapsed Calender Days: 463 Days
Percent Time: 100.00

District: 6

Area: 02

Contractor:

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

Date Let: 01/19/2018
Date Awarded: 01/19/2018
Date Contract Executed: 02/22/2018
Date Notice to Proceed: 02/23/2018
Date Work Began: 06/15/2018
Date Time Stopped: 05/31/2019
Date Accepted: 06/21/2019
Adjusted Completion Date: 05/31/2019

CALHOUN GA 30703-0578

Phone: (706)629-8255

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,165,932.65
Original Contract Amount \$2,962,692.65
Funds Available \$307,638.71
Percent Complete 90.28%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005635	\$3,165,932.65	\$2,962,692.65	\$307,638.71	90.28%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800686-0

Estimate Number: 0008

Pay Period: 05/02/2019

to 10/11/2019

Project Number: M005635 SR 3 - PLMX RESF

Federal State Project Number: M005635

	Total to Date	Prev to Date	This Estimate
Participating	\$2,286,635.13	\$2,286,635.13	\$0.00
Non-Participating	\$571,658.81	\$571,658.81	\$0.00
Total Earnings	\$2,858,293.94	\$2,858,293.94	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,858,293.94	\$2,858,293.94	\$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:	\$2,858,293.94	\$2,858,293.94	

Total Payable:	\$0.00
-----------------------	---------------