

Estimate Summary By Project

Contract ID: B1CBA1800792-0

Estimate Number: 0009

Pay Period: 09/16/2019

to 01/16/2020

Contract Location:

US 41/SR 3/ SR 3 CONN - MILLING, INLAY & PLMX RESF

Time Allowed: 431 Days  
Elapsed Calender Days: 431 Days  
Percent Time: 100.00

District: 6

Area: 02

Contractor:

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

Date Let: 02/16/2018  
Date Awarded: 02/16/2018  
Date Contract Executed: 03/24/2018  
Date Notice to Proceed: 03/27/2018  
Date Work Began: 06/15/2018  
Date Time Stopped: 05/31/2019  
Date Accepted: 06/12/2019  
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 \$1,593,841.69  
Original Contract Amount \$1,509,601.69  
Funds Available \$102,244.60  
Percent Complete 93.59%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005644	\$949,257.43	\$865,017.43	\$32,519.14	96.57%	\$0.00
M005723	\$644,584.26	\$644,584.26	\$69,725.46	89.18%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1800792-0

Estimate Number: 0009

Pay Period: 09/16/2019

to 01/16/2020

Project Number: M005644 US 41/SR 3 - MILLING &amp; PLMX RESF

Federal State Project Number: M005644

	Total to Date	Prev to Date	This Estimate
Participating	\$733,390.61	\$733,390.61	\$0.00
Non-Participating	\$183,347.68	\$183,347.68	\$0.00
<b>Total Earnings</b>	<b>\$916,738.29</b>	<b>\$916,738.29</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$916,738.29</b>	<b>\$916,738.29</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>\$916,738.29</b>	<b>\$916,738.29</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B1CBA1800792-0

Estimate Number: 0009

Pay Period: 09/16/2019

to 01/16/2020

Project Number: M005723 SR 3 CONN - MILLING &amp; PLMX RESF

Federal State Project Number: M005723

	Total to Date	Prev to Date	This Estimate
Participating	\$459,887.04	\$459,887.04	\$0.00
Non-Participating	\$114,971.76	\$114,971.76	\$0.00
<b>Total Earnings</b>	<b>\$574,858.80</b>	<b>\$574,858.80</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$574,858.80</b>	<b>\$574,858.80</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>\$574,858.80</b>	<b>\$574,858.80</b>	

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