

Estimate Summary By Project

Contract ID: B1CBA1800972-0

Estimate Number: 0009

Pay Period: 12/01/2019

to 03/18/2020

Contract Location:

11.520 MI MILL RESUR@SR1 BEGIN SGRANT ST&EX. CATO

Time Allowed: 391 Days
Elapsed Calender Days: 391 Days
Percent Time: 100.00

District: 6

Area: 04

Contractor:

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

Date Let: 04/20/2018
Date Awarded: 04/20/2018
Date Contract Executed: 06/01/2018
Date Notice to Proceed: 06/05/2018
Date Work Began: 11/07/2018
Date Time Stopped: 06/30/2019
Date Accepted: 11/21/2019
Adjusted Completion Date: 06/30/2019

CALHOUN GA 30703-0578

Phone: (706)629-8255

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$5,390,658.44
Original Contract Amount \$5,390,658.44
Funds Available \$598,148.57
Percent Complete 88.90%

Counties:

Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005639	\$5,390,658.44	\$5,390,658.44	\$598,148.57	88.90%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800972-0

Estimate Number: 0009

Pay Period: 12/01/2019

to 03/18/2020

Project Number: M005639 SR 1 - PLNTMX RESURF

Federal State Project Number: M005639

	Total to Date	Prev to Date	This Estimate
Participating	\$3,834,007.90	\$3,834,007.90	\$0.00
Non-Participating	\$958,501.97	\$958,501.97	\$0.00
Total Earnings	\$4,792,509.87	\$4,792,509.87	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,792,509.87	\$4,792,509.87	\$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:	\$4,792,509.87	\$4,792,509.87	

Total Payable:	\$0.00
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