

Estimate Summary By Project

Contract ID: B1CBA1801547-0

Estimate Number: 0007

Pay Period: 01/01/2020
to 04/28/2020

Contract Location:

SR 53 BEG N OF RAILROAD BR & EXT N OF SR 140 (E)

Time Allowed: 244 Days
Elapsed Calender Days: 261 Days
Percent Time: 106.97

District: 6

Area: 04

Contractor:

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

Date Let: 09/21/2018
Date Awarded: 10/05/2018
Date Contract Executed: 12/03/2018
Date Notice to Proceed: 12/31/2018
Date Work Began: 05/21/2019
Date Time Stopped: 09/17/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2019

CALHOUN GA 30703-0578

Phone: (706)629-8255

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$5,571,729.40
Original Contract Amount \$5,571,729.40
Funds Available \$839,819.97
Percent Complete 85.14%

Counties:

Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005722	\$5,571,729.40	\$5,571,729.40	\$839,819.97	84.93%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801547-0

Estimate Number: 0007

Pay Period: 01/01/2020

to 04/28/2020

Project Number: M005722 SR 53 - PLMX RESRF

Federal State Project Number: M005722

	Total to Date	Prev to Date	This Estimate
Participating	\$3,795,224.33	\$3,795,224.33	\$0.00
Non-Participating	\$948,806.10	\$948,806.10	\$0.00
Total Earnings	\$4,744,030.43	\$4,744,030.43	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,744,030.43	\$4,744,030.43	\$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	(\$12,121.00)	(\$12,121.00)	\$0.00
Total:	\$4,731,909.43	\$4,731,909.43	

Total Payable: \$0.00