

Rpt-ID: RCPESPRJ

Georgia

Date: 06/29/2020

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901103-0

Estimate Number: 0005

Pay Period: 02/29/2020
to 06/29/2020

Contract Location:

2.250 MI MLL&RESURF @SR3 @ S.ERWIN ST TO N. EAST L

Time Allowed: 290 Days

Elapsed Calender Days: 290 Days

Percent Time: 100.00

District: 6

Area: 01

Contractor:

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

Date Let: 03/22/2019

Date Awarded: 03/22/2019

Date Contract Executed: 05/14/2019

Date Notice to Proceed: 05/15/2019

Date Work Began: 09/15/2019

Date Time Stopped: 02/28/2020

Date Accepted: 02/15/2020

Adjusted Completion Date: 02/28/2020

CALHOUN

GA 30703-0578

Phone: (706)629-8255

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,164,691.45

Original Contract Amount \$1,164,691.45

Funds Available \$109,461.43

Percent Complete 90.60%

Counties:

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005789	\$1,164,691.45	\$1,164,691.45	\$109,461.43	90.60%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1901103-0

Estimate Number: 0005

Pay Period: 02/29/2020
to 06/29/2020

Project Number: M005789 SR 3 - RESURFACE AND MAINTENANCE

Federal State Project Number: M005789

	Total to Date	Prev to Date	This Estimate
Participating	\$844,184.01	\$844,184.01	\$0.00
Non-Participating	\$211,046.01	\$211,046.01	\$0.00
Total Earnings	\$1,055,230.02	\$1,055,230.02	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,055,230.02	\$1,055,230.02	\$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:	\$1,055,230.02	\$1,055,230.02	
		Total Payable:	\$0.00