

Estimate Summary By Project

Contract ID: B1CBA2001634-0

Estimate Number: 0005

Pay Period: 07/02/2021

to 10/07/2021

Contract Location:

15.452MI.MILL&RESURF@SR136@ E. US 41/SR 3 W. US 411

Time Allowed: 299 **Days**
Elapsed Calender Days: 326 **Days**
Percent Time: 109.03

District: 6

Area: 01

Contractor:

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

Date Let: 05/22/2020
Date Awarded: 05/22/2020
Date Contract Executed: 07/01/2020
Date Notice to Proceed: 07/06/2020
Date Work Began: 04/02/2021
Date Time Stopped: 05/27/2021
Date Accepted: 08/19/2021
Adjusted Completion Date: 04/30/2021

CALHOUN GA 30703-0578

Phone: (706)629-8255

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,743,717.66
Original Contract Amount \$2,743,717.66
Funds Available \$216,771.53
Percent Complete 92.48%

Counties:

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005991	\$2,743,717.66	\$2,743,717.66	\$216,771.53	92.10%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001634-0

Estimate Number: 0005

Pay Period: 07/02/2021

to 10/07/2021

Project Number: M005991 SR 136 - RESURF & MAINT

Federal State Project Number: M005991

	Total to Date	Prev to Date	This Estimate
Participating	\$2,030,002.50	\$2,030,002.50	\$0.00
Non-Participating	\$507,500.63	\$507,500.63	\$0.00
Total Earnings	\$2,537,503.13	\$2,537,503.13	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,537,503.13	\$2,537,503.13	\$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	(\$10,557.00)	(\$10,557.00)	\$0.00
Total:	\$2,526,946.13	\$2,526,946.13	

Total Payable:	\$0.00
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