

Estimate Summary By Project

Contract ID: B3CBA1801485-0

Estimate Number: 0006

Pay Period: 10/10/2019

to 01/21/2020

Contract Location:

1.759 MI MILL&RESURF.US/41SR3 S.PCHTRE ST& N. MLK JI

Time Allowed: 248 **Days**
Elapsed Calender Days: 248 **Days**
Percent Time: 100.00

District: 6

Area: 01

Contractor:

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

Date Let: 08/17/2018
Date Awarded: 08/17/2018
Date Contract Executed: 11/21/2018
Date Notice to Proceed: 11/26/2018
Date Work Began: 04/22/2019
Date Time Stopped: 07/31/2019
Date Accepted: 10/24/2019
Adjusted Completion Date: 07/31/2019

CALHOUN GA 30703-0578

Phone: (706)629-8255

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,703,823.11
Original Contract Amount \$1,703,823.11
Funds Available \$290,670.78
Percent Complete 82.94%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005790	\$1,703,823.11	\$1,703,823.11	\$290,670.78	82.94%	\$0.00

Chief Engineer

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to 01/21/2020

Project Number: M005790 US 41/SR 3 - PLMX RESRF

Federal State Project Number: M005790

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,413,152.33	\$1,413,152.33	\$0.00
Total Earnings	\$1,413,152.33	\$1,413,152.33	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,413,152.33	\$1,413,152.33	\$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:	\$1,413,152.33	\$1,413,152.33	

Total Payable:	\$0.00
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