

Estimate Summary By Project

Contract ID: B3CBA1901867-0

Estimate Number: 0007

Pay Period: 05/26/2020  
to 09/02/2020

**Contract Location:**

3.078 MI.MILL&RESURF SR3 @ N.SR/201 N WATER TOWER

**Time Allowed:** 310 **Days**  
**Elapsed Calender Days:** 310 **Days**  
**Percent Time:** 100.00

**District:** 6

**Area:** 02

**Contractor:**

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

**Date Let:** 07/19/2019  
**Date Awarded:** 07/19/2019  
**Date Contract Executed:** 08/23/2019  
**Date Notice to Proceed:** 08/26/2019  
**Date Work Began:** 09/29/2019  
**Date Time Stopped:** 06/30/2020  
**Date Accepted:** 07/14/2020  
**Adjusted Completion Date:** 06/30/2020

CALHOUN GA 30703-0578

**Phone:** (706)629-8255

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$1,461,483.99  
**Original Contract Amount** \$1,461,483.99  
**Funds Available** \$10,629.35  
**Percent Complete** 99.27%

**Counties:**

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005792	\$1,461,483.99	\$1,461,483.99	\$10,629.35	99.27%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1901867-0

Estimate Number: 0007

Pay Period: 05/26/2020  
to 09/02/2020

Project Number: M005792 SR 3 - MILL, INLAY &amp; PLMX RESF

Federal State Project Number: M005792

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,450,854.64	\$1,450,854.64	\$0.00
<b>Total Earnings</b>	<b>\$1,450,854.64</b>	<b>\$1,450,854.64</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,450,854.64</b>	<b>\$1,450,854.64</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$1,450,854.64</b>	<b>\$1,450,854.64</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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