

Estimate Summary By Project

Contract ID: B3CBA1901987-0

Estimate Number: 0006

Pay Period: 08/04/2020 to 10/07/2020

Contract Location:

SR 2 BEGINNING SOUTH OF DEWBERRY CHURCH RD/HOO
EXTENDING NORTH OF DUVALL RD.

Time Allowed: 299 Days
Elapsed Calender Days: 299 Days
Percent Time: 100.00

District: 6

Area: 02

Contractor:

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

Date Let: 08/16/2019
Date Awarded: 08/16/2019
Date Contract Executed: 10/04/2019
Date Notice to Proceed: 10/07/2019
Date Work Began: 03/25/2020
Date Time Stopped: 07/31/2020
Date Accepted: 08/21/2020
Adjusted Completion Date: 07/31/2020

CALHOUN GA 30703-0578
Phone: (706)629-8255

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,783,961.07
Original Contract Amount \$1,783,961.07
Funds Available \$10,967.85
Percent Complete 99.39%

Counties:

Murray

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005793 | \$1,783,961.07 | \$1,783,961.07 | \$10,967.85 | 99.39% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901987-0

Estimate Number: 0006

Pay Period: 08/04/2020
to 10/07/2020

Project Number: M005793 SR 2 - MILLING,RESURF,REHAB

Federal State Project Number: M005793

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$1,772,993.22 | \$1,772,993.22 | \$0.00 |
| Total Earnings | \$1,772,993.22 | \$1,772,993.22 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,772,993.22 | \$1,772,993.22 | \$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: | \$1,772,993.22 | \$1,772,993.22 | |

| | |
|-----------------------|---------------|
| Total Payable: | \$0.00 |
|-----------------------|---------------|