

Estimate Summary By Project

Contract ID: B3CBA1902074-0

Estimate Number: 0007

Pay Period: 06/08/2021

to 08/30/2021

Contract Location:

12.075MI.MILL&RESURF.@SR140 @ E.MITCHELL RD TO W.F

Time Allowed: 253 Days

Elapsed Calender Days: 289 Days

Percent Time: 114.23

District: 6

Area: 01

Contractor:

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

Date Let: 11/22/2019

Date Awarded: 11/22/2019

Date Contract Executed: 03/09/2020

Date Notice to Proceed: 03/10/2020

CALHOUN GA 30703-0578

Date Work Began: 10/01/2020

Phone: (706)629-8255

Date Time Stopped: 12/23/2020

Date Accepted: 07/13/2021

Escrow Agent:

Adjusted Completion Date: 11/17/2020

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,007,832.48

Original Contract Amount \$3,007,832.48

Funds Available \$205,064.87

Percent Complete 93.65%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005900	\$3,007,832.48	\$3,007,832.48	\$205,064.87	93.18%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1902074-0

Estimate Number: 0007

Pay Period: 06/08/2021

to 08/30/2021

Project Number: M005900 SR 140 - MILLING, PLMX RSRF & SHLDR REHAB

Federal State Project Number: M005900

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,816,843.60	\$2,816,843.60	\$0.00
<b>Total Earnings</b>	<b>\$2,816,843.60</b>	<b>\$2,816,843.60</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,816,843.60</b>	<b>\$2,816,843.60</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	(\$14,075.99)	(\$14,075.99)	\$0.00
<b>Total:</b>	<b>\$2,802,767.61</b>	<b>\$2,802,767.61</b>	

**Total Payable: \$0.00**