

Estimate Summary By Project

Contract ID: B14971-15-000-0

Estimate Number: 0001

Pay Period: 10/21/2015

to 06/30/2016

**Contract Location:**  
SR 92 AT PAULDING COUNTY LINE TO US 41/SR 3

**Time Allowed:** 285 **Days**  
**Elapsed Calender Days:** 254 **Days**  
**Percent Time:** 89.12

**District:** 7                      **Area:** 02

**Contractor:**  
NORTHWEST GEORGIA PAVING, INC.  
P. O. BOX 578

**Date Let:** 08/21/2015  
**Date Awarded:** 09/04/2015  
**Date Contract Executed:** 10/15/2015  
**Date Notice to Proceed:** 10/21/2015  
**Date Work Began:** 06/07/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/31/2016

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

**Escrow Agent:**  
**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

<b>Current Contract Amount</b>	\$406,759.05	<b>Counties:</b> Cobb
<b>Original Contract Amount</b>	\$406,759.05	
<b>Funds Available</b>	\$125,639.05	
<b>Percent Complete</b>	69.11%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004844	\$406,759.05	\$406,759.05	\$125,639.05	69.11%	\$281,120.00

Chief Engineer

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to 06/30/2016

Project Number: M004844 SR 92 - MILLING, INLAY &amp; PLMX RESF

Federal State Project Number: M004844

	Total to Date	Prev to Date	This Estimate
Participating	\$224,896.00	\$0.00	\$224,896.00
Non-Participating	\$56,224.00	\$0.00	\$56,224.00
<b>Total Earnings</b>	<b>\$281,120.00</b>	<b>\$0.00</b>	<b>\$281,120.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$281,120.00</b>	<b>\$0.00</b>	<b>\$281,120.00</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>\$281,120.00</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$281,120.00</b>
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Project Number M004844

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 50000.000	.000 .250 .250	\$12,500.00	\$12,500.00
		M004844					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		700.000 85.000	.000 700.000 700.000	\$59,500.00	\$59,500.00
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		2,614.000 80.000	.000 2,614.000 2,614.000	\$209,120.00	\$209,120.00
<b>Category Amount:</b>						\$281,120.00	\$281,120.00
<b>Project Total Amount:</b>						\$281,120.00	\$281,120.00