

Estimate Summary By Project

Contract ID: B14971-15-000-0

Estimate Number: 0002

Pay Period: 07/01/2016

to 07/28/2016

Contract Location:

SR 92 AT PAULDING COUNTY LINE TO US 41/SR 3

Time Allowed: 285 **Days**

Elapsed Calender Days: 282 **Days**

Percent Time: 98.95

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

CALHOUN GA 30703-0578

Date Work Began: 06/07/2016

Phone: (706)629-8255

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2016

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$406,759.05

Original Contract Amount \$406,759.05

Funds Available \$71,719.70

Percent Complete 82.37%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004844	\$406,759.05	\$406,759.05	\$71,719.70	82.37%	\$53,919.35

Chief Engineer

Estimate Summary By Project

Contract ID: B14971-15-000-0

Estimate Number: 0002

Pay Period: 07/01/2016
to 07/28/2016

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

Federal State Project Number: M004844

	Total to Date	Prev to Date	This Estimate
Participating	\$268,031.48	\$224,896.00	\$43,135.48
Non-Participating	\$67,007.87	\$56,224.00	\$10,783.87
Total Earnings	\$335,039.35	\$281,120.00	\$53,919.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$335,039.35	\$281,120.00	\$53,919.35
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:	\$335,039.35	\$281,120.00	
		Total Payable:	\$53,919.35

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 50000.000	.250 .691 .941	\$34,550.00	\$47,050.00
		M004844					
0020	413-1000	BITUM TACK COAT	GL	1,430.000 0.010	.000 2,185.000 2,185.000	\$21.85	\$21.85
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		5.000 1800.000	.000 5.000 5.000	\$9,000.00	\$9,000.00
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		5.000 1800.000	.000 5.000 5.000	\$9,000.00	\$9,000.00
0080	654-1002	RAISED PVMT MARKERS TP 2	EA	140.000 7.700	.000 140.000 140.000	\$1,078.00	\$1,078.00
0085	654-1003	RAISED PVMT MARKERS TP 3	EA	35.000 7.700	.000 35.000 35.000	\$269.50	\$269.50
Category Amount:						\$53,919.35	\$66,419.35
Project Total Amount:						\$53,919.35	\$335,039.35