

Estimate Summary By Project

Contract ID: B14971-15-000-0

Estimate Number: 0004

Pay Period: 10/01/2016 to 12/30/2016

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

Time Allowed: 285 Days  
Elapsed Calender Days: 285 Days  
Percent Time: 100.00

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: 07/31/2016  
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

Current Contract Amount \$572,778.10  
Original Contract Amount \$406,759.05  
Funds Available \$5,226.01  
Percent Complete 99.09%  
Counties: Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004844	\$572,778.10	\$406,759.05	\$5,226.01	99.09%	\$1,211.80

Chief Engineer

## Estimate Summary By Project

Contract ID: B14971-15-000-0

Estimate Number: 0004

Pay Period: 10/01/2016

to 12/30/2016

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

Federal State Project Number: M004844

	Total to Date	Prev to Date	This Estimate
Participating	\$454,041.67	\$453,072.23	\$969.44
Non-Participating	\$113,510.42	\$113,268.06	\$242.36
<b>Total Earnings</b>	<b>\$567,552.09</b>	<b>\$566,340.29</b>	<b>\$1,211.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$567,552.09</b>	<b>\$566,340.29</b>	<b>\$1,211.80</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>\$567,552.09</b>	<b>\$566,340.29</b>	

<b>Total Payable:</b>	<b>\$1,211.80</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							
0040	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		4.000 66.900	2.000 2.000 4.000	\$133.80	\$267.60
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		52.000 77.000	38.000 14.000 52.000	\$1,078.00	\$4,004.00
<b>Category Amount:</b>						\$1,211.80	\$4,271.60
<b>Project Total Amount:</b>						\$1,211.80	\$567,552.09