

Estimate Summary By Project

Contract ID: B14971-15-000-0

Estimate Number: 0005

Pay Period: 12/31/2016

to 10/31/2017

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

CALHOUN GA 30703-0578

Date Work Began: 06/07/2016

Phone: (706)629-8255

Date Time Stopped: 07/31/2016

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2016

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$565,155.29

Original Contract Amount \$406,759.05

Funds Available \$5,226.01

Percent Complete 99.08%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004844	\$565,155.29	\$406,759.05	\$5,226.01	99.08%	\$-7,622.81

Chief Engineer

Estimate Summary By Project

Contract ID: B14971-15-000-0

Estimate Number: 0005

Pay Period: 12/31/2016

to 10/31/2017

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

Federal State Project Number: M004844

	Total to Date	Prev to Date	This Estimate
Participating	\$447,943.42	\$454,041.67	(\$6,098.25)
Non-Participating	\$111,985.86	\$113,510.42	(\$1,524.56)
Total Earnings	\$559,929.28	\$567,552.09	(\$7,622.81)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$559,929.28	\$567,552.09	(\$7,622.81)
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:	\$559,929.28	\$567,552.09	

Total Payable:	(\$7,622.81)
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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
Category Number: 0010 ROADWAY							
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		2,614.000 80.000	4,147.490 .000 4,147.490	\$0.00	\$331,799.20
0086	004-0022	EXTRA WORK - Pay reduction for smoothness test failure Item added by SA	LS	.000 -7622.810	.000 1.000 1.000	-\$7,622.81	(\$7,622.81)
Category Amount:						\$-7,622.81	\$324,176.39
Project Total Amount:						(\$7,622.81)	\$559,929.28