

Estimate Summary By Project

Contract ID: B1CBA1600465-0

Estimate Number: 0002

Pay Period: 07/01/2016

to 07/31/2016

Contract Location:

SR 282 @GILMER COUNTY LINE TO EAST OF OLD TAILS CF

Time Allowed: 306 **Days**
Elapsed Calender Days: 153 **Days**
Percent Time: 50.00

District: 6

Area: 02

Contractor:

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

Date Let: 01/22/2016
Date Awarded: 01/22/2016
Date Contract Executed: 02/25/2016
Date Notice to Proceed: 03/01/2016
Date Work Began: 06/23/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

CALHOUN GA 30703-0578

Phone: (706)629-8255

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,566,769.88
Original Contract Amount \$2,566,769.88
Funds Available \$1,538,936.99
Percent Complete 40.04%

Counties:

Gilmer

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005184	\$2,566,769.88	\$2,566,769.88	\$1,538,936.99	40.04%	\$851,489.94

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600465-0

Estimate Number: 0002

Pay Period: 07/01/2016

to 07/31/2016

Project Number: M005184 SR 282 - MILLING, PLMX RESF, SS SURF TRT PAV

Federal State Project Number: M005184

	Total to Date	Prev to Date	This Estimate
Participating	\$822,266.31	\$141,074.36	\$681,191.95
Non-Participating	\$205,566.58	\$35,268.59	\$170,297.99
Total Earnings	\$1,027,832.89	\$176,342.95	\$851,489.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,027,832.89	\$176,342.95	\$851,489.94
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:	\$1,027,832.89	\$176,342.95	

Total Payable: \$851,489.94

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Project Number M005184

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 235000.000	.250 .069 .319	\$16,215.00	\$74,965.00
		M005184					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000 85.000	1,383.420 489.010 1,872.430	\$41,565.85	\$159,156.55
0030	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		185,510.000 1.400	.000 162,915.078 162,915.078	\$228,081.11	\$228,081.11
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		13,720.000 76.000	.000 600.640 600.640	\$45,648.64	\$45,648.64
0040	413-0750	TACK COAT	GL	8,678.000 0.010	225.000 470.210 695.210	\$4.70	\$6.95
0130	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,460.000 72.000	.000 7,221.870 7,221.870	\$519,974.64	\$519,974.64
Category Amount:						\$851,489.94	\$1,027,832.89
Project Total Amount:						\$851,489.94	\$1,027,832.89