

Estimate Summary By Project

Contract ID: B1CBA1600465-0

Estimate Number: 0003

Pay Period: 08/01/2016

to 08/31/2016

**Contract Location:**

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

**Time Allowed:** 306 **Days**  
**Elapsed Calender Days:** 184 **Days**  
**Percent Time:** 60.13

**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** \$371,763.84

**Percent Complete** 85.52%

**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	\$371,763.84	85.52%	\$1,167,173.15

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600465-0

Estimate Number: 0003

Pay Period: 08/01/2016

to 08/31/2016

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	\$1,756,004.84	\$822,266.31	\$933,738.53
Non-Participating	\$439,001.20	\$205,566.58	\$233,434.62
<b>Total Earnings</b>	<b>\$2,195,006.04</b>	<b>\$1,027,832.89</b>	<b>\$1,167,173.15</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,195,006.04</b>	<b>\$1,027,832.89</b>	<b>\$1,167,173.15</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>\$2,195,006.04</b>	<b>\$1,027,832.89</b>	

<b>Total Payable:</b>	<b>\$1,167,173.15</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 235000.000	.319 .331 .650	\$77,785.00	\$152,750.00
		M005184					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		124.000 230.000	.000 92.000 92.000	\$21,160.00	\$21,160.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000 85.000	1,872.430 .000 1,872.430	\$0.00	\$159,156.55
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		13,720.000 76.000	600.640 13,900.070 14,500.710	\$1,056,405.32	\$1,102,053.96
0040	413-0750	TACK COAT	GL	8,678.000 0.010	695.210 6,103.685 6,798.895	\$61.04	\$67.99
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	10,959.000 2.000	.000 2,789.611 2,789.611	\$5,579.22	\$5,579.22
0100	700-6910	PERMANENT GRASSING	AC	7.200 1500.000	.000 .951 .951	\$1,426.50	\$1,426.50
0105	700-7000	AGRICULTURAL LIME	TN	14.000 160.000	.000 .130 .130	\$20.80	\$20.80
0110	700-8000	FERTILIZER MIXED GRADE	TN	7.000 700.000	.000 .520 .520	\$364.00	\$364.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2016

User: vepps

Department of Transportation

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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
<b>Category Number:</b> 0010 ROADWAY							
0125	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	34,848.000	.000		
				0.950	4,601.333		
					4,601.333	\$4,371.27	\$4,371.27
<b>Category Amount:</b>						\$1,167,173.15	\$1,446,950.29
<b>Project Total Amount:</b>						\$1,167,173.15	\$2,195,006.04