

Estimate Summary By Project

Contract ID: B1CBA1600465-0

Estimate Number: 0004

Pay Period: 09/01/2016
to 09/30/2016

Contract Location:	Time Allowed:	306	Days
SR 282 @GILMER COUNTY LINE TO EAST OF OLD TAILS CR	Elapsed Calender Days:	214	Days
	Percent Time:	69.93	

District: 6 Area: 02

Contractor:		Date Let:	01/22/2016
NORTHWEST GEORGIA PAVING, INC.		Date Awarded:	01/22/2016
P. O. BOX 578		Date Contract Executed:	02/25/2016
		Date Notice to Proceed:	03/01/2016
CALHOUN	GA 30703-0578	Date Work Began:	06/23/2016
Phone: (706)629-8255		Date Time Stopped:	00/00/0000
		Date Accepted:	00/00/0000
Escrow Agent:		Adjusted Completion Date:	12/31/2016
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY			

Current Contract Amount	\$2,566,769.88	Counties:
Original Contract Amount	\$2,566,769.88	Gilmer
Funds Available	\$130,137.85	
Percent Complete	94.93%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005184	\$2,566,769.88	\$2,566,769.88	\$130,137.85	94.93%	\$241,625.99

Chief Engineer

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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	\$1,949,305.64	\$1,756,004.84	\$193,300.80
Non-Participating	\$487,326.39	\$439,001.20	\$48,325.19
Total Earnings	\$2,436,632.03	\$2,195,006.04	\$241,625.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,436,632.03	\$2,195,006.04	\$241,625.99
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:	\$2,436,632.03	\$2,195,006.04	

Total Payable:	\$241,625.99
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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	.650 .350 1.000	\$82,250.00	\$235,000.00
		M005184					
0015	210-0200	GRADING PER MILE	LM	9.900 9745.000	.000 9.899 9.899	\$96,465.76	\$96,465.76
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		20.000 75.000	.000 26.000 26.000	\$1,950.00	\$1,950.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		600.000 7.500	.000 362.500 362.500	\$2,718.75	\$2,718.75
0080	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	7,500.000 4.000	.000 3,085.600 3,085.600	\$12,342.40	\$12,342.40
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	2,000.000 3.500	.000 1,564.000 1,564.000	\$5,474.00	\$5,474.00
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	300.000 3.500	.000 172.000 172.000	\$602.00	\$602.00
0100	700-6910	PERMANENT GRASSING	AC	7.200 1500.000	.951 6.186 7.137	\$9,279.00	\$10,705.50
0105	700-7000	AGRICULTURAL LIME	TN	14.000 160.000	.130 .681 .811	\$108.96	\$129.76

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Category Number: 0010 ROADWAY							
0110	700-8000	FERTILIZER MIXED GRADE	TN	7.000 700.000	.520 2.840 3.360	\$1,988.00	\$2,352.00
0125	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	34,848.000 0.950	4,601.333 29,944.334 34,545.667	\$28,447.12	\$32,818.38
Category Amount:						\$241,625.99	\$400,558.55
Project Total Amount:						\$241,625.99	\$2,436,632.03