

Estimate Summary By Project

Contract ID: B1CBA1600465-0

Estimate Number: 0005

Pay Period: 10/01/2016

to 10/31/2016

**Contract Location:** SR 282 @GILMER COUNTY LINE TO EAST OF OLD TAILS CR  
**Time Allowed:** 306 Days  
**Elapsed Calender Days:** 245 Days  
**Percent Time:** 80.07

District: 6 Area: 02

**Contractor:** NORTHWEST GEORGIA PAVING, INC.  
P. O. BOX 578  
CALHOUN GA 30703-0578  
**Phone:** (706)629-8255

**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

**Escrow Agent:**  
**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$2,566,769.88  
**Original Contract Amount** \$2,566,769.88  
**Funds Available** \$55,799.63  
**Percent Complete** 97.83%

**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	\$55,799.63	97.83%	\$74,338.22

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600465-0

Estimate Number: 0005

Pay Period: 10/01/2016

to 10/31/2016

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	\$2,008,776.22	\$1,949,305.64	\$59,470.58
Non-Participating	\$502,194.03	\$487,326.39	\$14,867.64
<b>Total Earnings</b>	<b>\$2,510,970.25</b>	<b>\$2,436,632.03</b>	<b>\$74,338.22</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,510,970.25</b>	<b>\$2,436,632.03</b>	<b>\$74,338.22</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>\$2,510,970.25</b>	<b>\$2,436,632.03</b>	

**Total Payable: \$74,338.22**

Estimate Summary By Project

Contract ID: B1CBA1600465-0

Estimate Number: 0005

Pay Period: 10/01/2016  
to 10/31/2016

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							
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		13,720.000 76.000	14,500.710 7.970 14,508.680	\$605.72	\$1,102,659.68
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		20.000 75.000	26.000 -6.000 20.000	\$-450.00	\$1,500.00
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		20.000 1800.000	.000 19.400 19.400	\$34,920.00	\$34,920.00
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		19.500 1800.000	.000 18.880 18.880	\$33,984.00	\$33,984.00
0070	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		2.000 1350.000	.000 2.100 2.100	\$2,835.00	\$2,835.00
0075	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLM		2.000 1350.000	.000 1.810 1.810	\$2,443.50	\$2,443.50
<b>Category Amount:</b>						\$74,338.22	\$1,178,342.18
<b>Project Total Amount:</b>						\$74,338.22	\$2,510,970.25