

Estimate Summary By Project

Contract ID: B1CBA1600807-0

Estimate Number: 0004

Pay Period: 11/01/2016

to 11/30/2016

**Contract Location:** SR 58 N OF CEDAR LANE TO NORTH OF SCENIC DRIVE  
**Time Allowed:** 291 Days  
**Elapsed Calender Days:** 170 Days  
**Percent Time:** 58.42

District: 6 Area: 04

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

**Date Let:** 04/22/2016  
**Date Awarded:** 04/22/2016  
**Date Contract Executed:** 06/10/2016  
**Date Notice to Proceed:** 06/14/2016  
**Date Work Began:** 08/25/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2017

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

**Current Contract Amount** \$899,277.69  
**Original Contract Amount** \$899,277.69  
**Funds Available** \$284,290.79  
**Percent Complete** 68.39%

**Counties:**  
Dade

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004874	\$899,277.69	\$899,277.69	\$284,290.79	68.39%	\$430,525.90

Chief Engineer

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Pay Period: 11/01/2016

to 11/30/2016

Project Number: M004874 SR 58 - MILLING &amp; PLMX RESF

Federal State Project Number: M004874

	Total to Date	Prev to Date	This Estimate
Participating	\$491,989.52	\$147,568.80	\$344,420.72
Non-Participating	\$122,997.38	\$36,892.20	\$86,105.18
<b>Total Earnings</b>	<b>\$614,986.90</b>	<b>\$184,461.00</b>	<b>\$430,525.90</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$614,986.90</b>	<b>\$184,461.00</b>	<b>\$430,525.90</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>\$614,986.90</b>	<b>\$184,461.00</b>	

<b>Total Payable:</b>	<b>\$430,525.90</b>
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Project Number M004874

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 103000.000	.367 .088 .455	\$9,064.00	\$46,865.00
		M004874					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		5,023.000 78.500	.000 5,360.302 5,360.302	\$420,783.71	\$420,783.71
0025	413-0750	TACK COAT	GL	3,044.000 0.010	.000 3,019.000 3,019.000	\$30.19	\$30.19
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		62.000 76.000	.000 6.000 6.000	\$456.00	\$456.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		570.000 8.000	.000 24.000 24.000	\$192.00	\$192.00
<b>Category Amount:</b>						\$430,525.90	\$468,326.90
<b>Project Total Amount:</b>						\$430,525.90	\$614,986.90