

Estimate Summary By Project

Contract ID: B14646-13-000-0

Estimate Number: 0001

Pay Period: 11/15/2013

to 09/30/2014

Contract Location:

SR 52 @ WEST OF I-75/SR 401 TO EAST OF ABUTMENT RD (

Time Allowed: 290 Days  
Elapsed Calendar Days: 320 Days  
Percent Time: 110.34

District: 6

Area: 02

Contractor:

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

Date Let: 09/20/2013  
Date Awarded: 10/04/2013  
Date Contract Executed: 11/13/2013  
Date Notice to Proceed: 11/15/2013  
Date Work Began: 08/19/2014  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 08/31/2014

CALHOUN

GA 30703-0578

Phone:

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,000,875.48

Original Contract Amount \$1,000,875.48

Funds Available \$221,371.58

Percent Complete 78.62%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004622	\$1,000,875.48	\$1,000,875.48	\$221,371.58	77.88%	\$779,503.90

Chief Engineer

## Estimate Summary By Project

Contract ID: B14646-13-000-0

Estimate Number: 0001

Pay Period: 11/15/2013

to 09/30/2014

Project Number: M004622 SR 52 - MILLING &amp; PLMX RESF

Federal State Project Number: M004622

	Total to Date	Prev to Date	This Estimate
Participating	\$629,531.13	\$0.00	\$629,531.13
Non-Participating	\$157,382.77	\$0.00	\$157,382.77
<b>Total Earnings</b>	<b>\$786,913.90</b>	<b>\$0.00</b>	<b>\$786,913.90</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$786,913.90</b>	<b>\$0.00</b>	<b>\$786,913.90</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	(\$7,410.00)	\$0.00	(\$7,410.00)
<b>Total:</b>	<b>\$779,503.90</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$779,503.90</b>
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Project Number M004622

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 66000.000	.000 .250 .250	\$16,500.00	\$16,500.00
		M004622					
0010	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		8,610.000 78.000	.000 8,222.540 8,222.540	\$641,358.12	\$641,358.12
0015	413-1000	BITUM TACK COAT	GL	5,218.000 0.010	.000 4,111.000 4,111.000	\$41.11	\$41.11
0020	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	99,389.000 1.000	.000 99,838.667 99,838.667	\$99,838.67	\$99,838.67
0025	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	34.000 405.000	.000 18.000 18.000	\$7,290.00	\$7,290.00
0030	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	46.000 706.000	.000 31.000 31.000	\$21,886.00	\$21,886.00
<b>Category Amount:</b>						\$786,913.90	\$786,913.90
<b>Project Total Amount:</b>						\$786,913.90	\$786,913.90