

Estimate Summary By Project

Contract ID: B14646-13-000-0

Estimate Number: 0003

Pay Period: 11/01/2014

to 11/30/2014

Contract Location:

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

Time Allowed: 290 Days  
Elapsed Calendar Days: 350 Days  
Percent Time: 120.69

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: 10/30/2014  
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 \$83,968.70  
Percent Complete 93.09%

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	\$83,968.70	91.61%	\$2,604.39

Chief Engineer

## Estimate Summary By Project

Contract ID: B14646-13-000-0

Estimate Number: 0003

Pay Period: 11/01/2014

to 11/30/2014

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

Federal State Project Number: M004622

	Total to Date	Prev to Date	This Estimate
Participating	\$745,381.43	\$743,297.92	\$2,083.51
Non-Participating	\$186,345.35	\$185,824.47	\$520.88
<b>Total Earnings</b>	<b>\$931,726.78</b>	<b>\$929,122.39</b>	<b>\$2,604.39</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$931,726.78</b>	<b>\$929,122.39</b>	<b>\$2,604.39</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	(\$14,820.00)	(\$14,820.00)	\$0.00
<b>Total:</b>	<b>\$916,906.78</b>	<b>\$914,302.39</b>	

<b>Total Payable:</b>	<b>\$2,604.39</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							
0020	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	99,389.000 1.000	99,838.667 .000 99,838.667	\$0.00	\$99,838.67
0075	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		2.200 1060.000	2.201 .000 2.201	\$0.00	\$2,333.06
0080	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,050.000 3.500	299.444 385.000 684.444	\$1,347.50	\$2,395.55
0085	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,500.000 3.500	143.889 47.111 191.000	\$164.89	\$668.50
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	700.000 3.500	200.000 212.000 412.000	\$742.00	\$1,442.00
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	700.000 3.500	500.000 100.000 600.000	\$350.00	\$2,100.00
<b>Category Amount:</b>						\$2,604.39	\$108,777.78
<b>Project Total Amount:</b>						\$2,604.39	\$931,726.78