

Estimate Summary By Project

Contract ID: B14650-13-000-0

Estimate Number: 0001

Pay Period: 11/15/2013

to 08/31/2014

Contract Location:

SR 201 @NEW HOPE CHURCH RD TO SONYA DR AND SR 7

Time Allowed: 290 Days
Elapsed Calender Days: 290 Days
Percent Time: 100.00

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: 08/11/2014
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 \$439,960.56
Original Contract Amount \$439,960.56
Funds Available \$135,192.91
Percent Complete 69.27%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004533	\$192,335.66	\$192,335.66	\$73,536.04	61.77%	\$118,799.62
M004534	\$247,624.90	\$247,624.90	\$61,656.87	75.10%	\$185,968.03

Chief Engineer

Estimate Summary By Project

Contract ID: B14650-13-000-0

Estimate Number: 0001

Pay Period: 11/15/2013

to 08/31/2014

Project Number: M004533 SR 201 - PLMX RESF, MILLING & SHLDR REHAB

Federal State Project Number: M004533

	Total to Date	Prev to Date	This Estimate
Participating	\$95,039.69	\$0.00	\$95,039.69
Non-Participating	\$23,759.93	\$0.00	\$23,759.93
Total Earnings	\$118,799.62	\$0.00	\$118,799.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$118,799.62	\$0.00	\$118,799.62
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:	\$118,799.62	\$0.00	

Total Payable:	\$118,799.62
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Estimate Summary By Project

Contract ID: B14650-13-000-0

Estimate Number: 0001

Pay Period: 11/15/2013

to 08/31/2014

Project Number: M004534 SR 71 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M004534

	Total to Date	Prev to Date	This Estimate
Participating	\$148,774.42	\$0.00	\$148,774.42
Non-Participating	\$37,193.61	\$0.00	\$37,193.61
Total Earnings	\$185,968.03	\$0.00	\$185,968.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$185,968.03	\$0.00	\$185,968.03
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:	\$185,968.03	\$0.00	

Total Payable:	\$185,968.03
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Contract ID: B14650-13-000-0

Estimate Number: 0001

Pay Period: 11/15/2013

to 08/31/2014

Project Number M004533

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 21500.000	.000 .250 .250	\$5,375.00	\$5,375.00
		M004533					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		9.000 190.000	.000 9.000 9.000	\$1,710.00	\$1,710.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		69.000 74.000	.000 68.160 68.160	\$5,043.84	\$5,043.84
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		768.000 72.500	.000 283.320 283.320	\$20,540.70	\$20,540.70
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		980.000 84.000	.000 977.280 977.280	\$82,091.52	\$82,091.52
0045	413-1000	BITUM TACK COAT	GL	1,431.000 0.010	.000 923.000 923.000	\$9.23	\$9.23
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,343.000 3.000	.000 1,343.111 1,343.111	\$4,029.33	\$4,029.33
Category Amount:						\$118,799.62	\$118,799.62
Project Total Amount:						\$118,799.62	\$118,799.62

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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 21500.000	.000 .250 .250	\$5,375.00	\$5,375.00
		M004534					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		11.000 190.000	.000 11.000 11.000	\$2,090.00	\$2,090.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		104.000 74.000	.000 97.640 97.640	\$7,225.36	\$7,225.36
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		532.000 72.500	.000 494.880 494.880	\$35,878.80	\$35,878.80
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		1,691.000 84.000	.000 1,587.320 1,587.320	\$133,334.88	\$133,334.88
0040	413-1000	BITUM TACK COAT	GL	2,380.000 0.010	.000 1,599.000 1,599.000	\$15.99	\$15.99
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	683.000 3.000	.000 682.667 682.667	\$2,048.00	\$2,048.00
Category Amount:						\$185,968.03	\$185,968.03
Project Total Amount:						\$185,968.03	\$185,968.03