

Estimate Summary By Project

Contract ID: B14691-13-000-0

Estimate Number: 0003

Pay Period: 11/01/2014
to 06/01/2015

Contract Location: SR 92 WEST OF ROYAL SUNSET DR TO THE COBB COUNTY
Time Allowed: 297 Days
Elapsed Calender Days: 297 Days
Percent Time: 100.00

District: 6 Area: 03

Contractor: NORTHWEST GEORGIA PAVING, INC.
P. O. BOX 578
CALHOUN GA 30703-0578
Phone:

Date Let: 11/22/2013
Date Awarded: 12/06/2013
Date Contract Executed: 01/02/2014
Date Notice to Proceed: 01/08/2014
Date Work Began: 09/24/2014
Date Time Stopped: 10/31/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2014

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$571,739.00
Original Contract Amount \$576,447.95
Funds Available \$66,353.42
Percent Complete 88.39%

Counties: Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004549	\$571,739.00	\$576,447.95	\$66,353.42	88.39%	\$7,110.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14691-13-000-0

Estimate Number: 0003

Pay Period: 11/01/2014

to 06/01/2015

Project Number: M004549 SR 92 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M004549

	Total to Date	Prev to Date	This Estimate
Participating	\$404,308.47	\$398,620.47	\$5,688.00
Non-Participating	\$101,077.11	\$99,655.11	\$1,422.00
Total Earnings	\$505,385.58	\$498,275.58	\$7,110.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$505,385.58	\$498,275.58	\$7,110.00
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:	\$505,385.58	\$498,275.58	

Total Payable:	\$7,110.00
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Project Number M004549

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							
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		4,160.000 70.000	3,363.580 45.000 3,408.580	\$3,150.00	\$238,600.60
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	22,900.000 1.700	27,934.140 .000 27,934.140	\$0.00	\$47,488.04
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		86.000 7.500	254.000 .000 254.000	\$0.00	\$1,905.00
0080	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	705.000 3.350	956.330 .000 956.330	\$0.00	\$3,203.71
0085	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,715.000 3.350	2,093.140 .000 2,093.140	\$0.00	\$7,012.02
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	488.000 4.000	517.000 .000 517.000	\$0.00	\$2,068.00
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	130.000 4.000	205.000 .000 205.000	\$0.00	\$820.00
9050	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF modify the contract to add therm sol traf stripe 8 in white		.000 3.750	.000 1,056.000 1,056.000	\$3,960.00	\$3,960.00

Category Amount: \$7,110.00 \$305,057.37
Project Total Amount: \$7,110.00 \$505,385.58