

Estimate Summary By Project

Contract ID: B14583-13-000-0

Estimate Number: 0001

Pay Period: 08/12/2013

to 06/04/2014

Contract Location: SR 95 BEGINNING WEST OF SR 151 AND EXTENDING EAST
Time Allowed: 293 Days
Elapsed Calender Days: 297 Days
Percent Time: 101.37

District: 6 **Area:** 03

Contractor: NORTHWEST GEORGIA PAVING, INC.
 P. O. BOX 578
 CALHOUN GA 30703-0578
Phone:
Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Date Let: 06/21/2013
Date Awarded: 06/26/2013
Date Contract Executed: 08/06/2013
Date Notice to Proceed: 08/12/2013
Date Work Began: 05/01/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2014

Current Contract Amount \$1,379,973.82 **Counties:**
Original Contract Amount \$1,379,973.82 Walker
Funds Available \$943,678.87
Percent Complete 31.69%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M004529 | \$1,379,973.82 | \$1,379,973.82 | \$943,678.87 | 31.62% | \$436,294.95 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14583-13-000-0

Estimate Number: 0001

Pay Period: 08/12/2013

to 06/04/2014

Project Number: M004529 SR 95 - MILL, PLMX RESF & SHLDR REHAB

Federal State Project Number: M004529

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------|---------------------|
| Participating | \$349,826.36 | \$0.00 | \$349,826.36 |
| Non-Participating | \$87,456.59 | \$0.00 | \$87,456.59 |
| Total Earnings | \$437,282.95 | \$0.00 | \$437,282.95 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$437,282.95 | \$0.00 | \$437,282.95 |
| 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 | (\$988.00) | \$0.00 | (\$988.00) |
| Total: | \$436,294.95 | \$0.00 | |

Total Payable: \$436,294.95

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Project Number M004529

| 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 62000.000 | .000 .250 .250 | \$15,500.00 | \$15,500.00 |
| | | M004529 | | | | | |
| 0025 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 1,600.000 85.000 | .000 1,600.000 1,600.000 | \$136,000.00 | \$136,000.00 |
| 0030 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 4,170.000 82.000 | .000 3,465.270 3,465.270 | \$284,152.14 | \$284,152.14 |
| 0040 | 413-1000 | BITUM TACK COAT | GL | 11,652.000 0.010 | .000 3,081.000 3,081.000 | \$30.81 | \$30.81 |
| 0045 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 1,140.000 6.000 | .000 266.667 266.667 | \$1,600.00 | \$1,600.00 |
| Category Amount: | | | | | | \$437,282.95 | \$437,282.95 |
| Project Total Amount: | | | | | | \$437,282.95 | \$437,282.95 |