

Estimate Summary By Project

Contract ID: B14583-13-000-0

Estimate Number: 0002

Pay Period: 06/05/2014

to 08/04/2014

**Contract Location:** SR 95 BEGINNING WEST OF SR 151 AND EXTENDING EAST  
**Time Allowed:** 293 Days  
**Elapsed Calender Days:** 358 Days  
**Percent Time:** 122.18

District: 6 Area: 03

**Contractor:** NORTHWEST GEORGIA PAVING, INC.  
P. O. BOX 578  
**Date Let:** 06/21/2013  
**Date Awarded:** 06/26/2013  
**Date Contract Executed:** 08/06/2013  
**Date Notice to Proceed:** 08/12/2013  
CALHOUN GA 30703-0578  
**Date Work Began:** 05/01/2014  
**Phone:** **Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Escrow Agent:** **Adjusted Completion Date:** 05/31/2014  
**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$1,379,973.82  
**Original Contract Amount** \$1,379,973.82  
**Funds Available** \$380,229.39  
**Percent Complete** 73.61%

**Counties:**  
Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004529	\$1,379,973.82	\$1,379,973.82	\$380,229.39	72.45%	\$563,449.48

Chief Engineer

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Pay Period: 06/05/2014

to 08/04/2014

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

Federal State Project Number: M004529

	Total to Date	Prev to Date	This Estimate
Participating	\$812,639.54	\$349,826.36	\$462,813.18
Non-Participating	\$203,159.89	\$87,456.59	\$115,703.30
<b>Total Earnings</b>	<b>\$1,015,799.43</b>	<b>\$437,282.95</b>	<b>\$578,516.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,015,799.43</b>	<b>\$437,282.95</b>	<b>\$578,516.48</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	(\$16,055.00)	(\$988.00)	(\$15,067.00)
<b>Total:</b>	<b>\$999,744.43</b>	<b>\$436,294.95</b>	

**Total Payable: \$563,449.48**

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 62000.000	.250 .316 .566	\$19,592.00	\$35,092.00
		M004529					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,170.000 82.000	3,465.270 702.400 4,167.670	\$57,596.80	\$341,748.94
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN BITUM MATL & H LIME		8,392.000 82.000	.000 6,113.220 6,113.220	\$501,284.04	\$501,284.04
0040	413-1000	BITUM TACK COAT	GL	11,652.000 0.010	3,081.000 4,364.000 7,445.000	\$43.64	\$74.45

<b>Category Amount:</b>	\$578,516.48	\$878,199.43
<b>Project Total Amount:</b>	\$578,516.48	\$1,015,799.43