

Estimate Summary By Project

Contract ID: B14583-13-000-0

Estimate Number: 0003

Pay Period: 08/05/2014

to 09/03/2014

Contract Location: SR 95 BEGINNING WEST OF SR 151 AND EXTENDING EAST
Time Allowed: 293 Days
Elapsed Calender Days: 388 Days
Percent Time: 132.42

District: 6 Area: 04

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
Original Contract Amount \$1,379,973.82
Funds Available \$218,940.82
Percent Complete 85.83%

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	\$218,940.82	84.13%	\$161,288.57

Chief Engineer

Estimate Summary By Project

Contract ID: B14583-13-000-0

Estimate Number: 0003

Pay Period: 08/05/2014

to 09/03/2014

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

Federal State Project Number: M004529

	Total to Date	Prev to Date	This Estimate
Participating	\$947,598.40	\$812,639.54	\$134,958.86
Non-Participating	\$236,899.60	\$203,159.89	\$33,739.71
Total Earnings	\$1,184,498.00	\$1,015,799.43	\$168,698.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,184,498.00	\$1,015,799.43	\$168,698.57
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	(\$23,465.00)	(\$16,055.00)	(\$7,410.00)
Total:	\$1,161,033.00	\$999,744.43	

Total Payable: \$161,288.57

Estimate Summary By Project

Contract ID: B14583-13-000-0

Estimate Number: 0003

Pay Period: 08/05/2014

to 09/03/2014

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	.566 .409 .975	\$25,358.00	\$60,450.00
		M004529					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		138.000 75.000	.000 118.000 118.000	\$8,850.00	\$8,850.00
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		8,392.000 82.000	6,113.220 1,578.060 7,691.280	\$129,400.92	\$630,684.96
0040	413-1000	BITUM TACK COAT	GL	11,652.000 0.010	7,445.000 1,029.000 8,474.000	\$10.29	\$84.74
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,140.000 6.000	266.667 846.560 1,113.227	\$5,079.36	\$6,679.36
Category Amount:						\$168,698.57	\$706,749.06
Project Total Amount:						\$168,698.57	\$1,184,498.00