

Estimate Summary By Project

Contract ID: B14583-13-000-0

Estimate Number: 0004

Pay Period: 09/04/2014

to 10/03/2014

Contract Location: SR 95 BEGINNING WEST OF SR 151 AND EXTENDING EAST
Time Allowed: 293 Days
Elapsed Calender Days: 410 Days
Percent Time: 139.93

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: 09/25/2014
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 \$111,784.18
Percent Complete 93.99%

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	\$111,784.18	91.90%	\$107,156.64

Chief Engineer

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to 10/03/2014

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

Federal State Project Number: M004529

	Total to Date	Prev to Date	This Estimate
Participating	\$1,037,670.91	\$947,598.40	\$90,072.51
Non-Participating	\$259,417.73	\$236,899.60	\$22,518.13
Total Earnings	\$1,297,088.64	\$1,184,498.00	\$112,590.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,297,088.64	\$1,184,498.00	\$112,590.64
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	(\$28,899.00)	(\$23,465.00)	(\$5,434.00)
Total:	\$1,268,189.64	\$1,161,033.00	

Total Payable: \$107,156.64

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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	.975 .025 1.000	\$1,550.00	\$62,000.00
		M004529					
0015	210-0200	GRADING PER MILE	LM	7.817 7400.000	.000 7.817 7.817	\$57,845.80	\$57,845.80
0050	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	16.000 800.000	.000 15.491 15.491	\$12,392.80	\$12,392.80
0055	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	17.500 800.000	.000 14.147 14.147	\$11,317.60	\$11,317.60
0060	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	1.250 550.000	.000 1.098 1.098	\$603.90	\$603.90
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		288.000 6.000	.000 302.000 302.000	\$1,812.00	\$1,812.00
0070	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	545.000 3.500	.000 440.100 440.100	\$1,540.35	\$1,540.35
0075	654-1001	RAISED PVMT MARKERS TP 1	EA	1,200.000 2.600	.000 920.000 920.000	\$2,392.00	\$2,392.00
0080	654-1002	RAISED PVMT MARKERS TP 2	EA	85.000 3.000	.000 62.000 62.000	\$186.00	\$186.00

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Category Number: 0010 ROADWAY							
0090	700-6910	PERMANENT GRASSING	AC	11.000 300.000	.000 7.646 7.646	\$2,293.80	\$2,293.80
0100	700-8000	FERTILIZER MIXED GRADE	TN	11.000 700.000	.000 3.075 3.075	\$2,152.50	\$2,152.50
0115	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	55,032.000 0.500	.000 37,007.787 37,007.787	\$18,503.89	\$18,503.89
Category Amount:						\$112,590.64	\$173,040.64
Project Total Amount:						\$112,590.64	\$1,297,088.64