

Estimate Summary By Project

Contract ID: B14646-13-000-0

Estimate Number: 0002

Pay Period: 10/01/2014

to 10/31/2014

Contract Location:

SR 52 @ WEST OF I-75/SR 401 TO EAST OF ABUTMENT RD (

Time Allowed: 290 Days
Elapsed Calendar Days: 350 Days
Percent Time: 120.69

District: 6

Area: 02

Contractor:

NORTHWEST GEORGIA PAVING, INC.
P. O. BOX 578

Date Let: 09/20/2013
Date Awarded: 10/04/2013
Date Contract Executed: 11/13/2013
Date Notice to Proceed: 11/15/2013
Date Work Began: 08/19/2014
Date Time Stopped: 10/30/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2014

CALHOUN GA 30703-0578

Phone:

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,000,875.48

Original Contract Amount \$1,000,875.48

Funds Available \$86,573.09

Percent Complete 92.83%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004622	\$1,000,875.48	\$1,000,875.48	\$86,573.09	91.35%	\$134,798.49

Chief Engineer

Estimate Summary By Project

Contract ID: B14646-13-000-0

Estimate Number: 0002

Pay Period: 10/01/2014

to 10/31/2014

Project Number: M004622 SR 52 - MILLING & PLMX RESF

Federal State Project Number: M004622

	Total to Date	Prev to Date	This Estimate
Participating	\$743,297.92	\$629,531.13	\$113,766.79
Non-Participating	\$185,824.47	\$157,382.77	\$28,441.70
Total Earnings	\$929,122.39	\$786,913.90	\$142,208.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$929,122.39	\$786,913.90	\$142,208.49
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	(\$14,820.00)	(\$7,410.00)	(\$7,410.00)
Total:	\$914,302.39	\$779,503.90	
		Total Payable:	\$134,798.49

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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 66000.000	.250 .750 1.000	\$49,500.00	\$66,000.00
		M004622					
0020	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	99,389.000 1.000	99,838.667 .000 99,838.667	\$0.00	\$99,838.67
0025	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	34.000 405.000	18.000 14.000 32.000	\$5,670.00	\$12,960.00
0030	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	46.000 706.000	31.000 2.000 33.000	\$1,412.00	\$23,298.00
0035	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	4.000 65.500	.000 2.000 2.000	\$131.00	\$131.00
0040	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	90.000 75.500	.000 89.000 89.000	\$6,719.50	\$6,719.50
0045	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	5.000 100.000	.000 2.000 2.000	\$200.00	\$200.00
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,400.000 6.000	.000 1,168.000 1,168.000	\$7,008.00	\$7,008.00
0055	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		7.500 1508.000	.000 5.016 5.016	\$7,564.13	\$7,564.13

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Category Number: 0010 ROADWAY							
0060	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		6.600 1508.000	.000 4.475 4.475	\$6,748.30	\$6,748.30
0065	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		12,000.000 1.750	.000 7,992.000 7,992.000	\$13,986.00	\$13,986.00
0070	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		6.000 1060.000	.000 4.804 4.804	\$5,092.24	\$5,092.24
0075	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		2.200 1060.000	.000 2.201 2.201	\$2,333.06	\$2,333.06
0080	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,050.000 3.500	.000 299.444 299.444	\$1,048.05	\$1,048.05
0085	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,500.000 3.500	.000 143.889 143.889	\$503.61	\$503.61
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	700.000 3.500	.000 200.000 200.000	\$700.00	\$700.00
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	700.000 3.500	.000 500.000 500.000	\$1,750.00	\$1,750.00
0100	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF) , TP PB		1,800.000 4.050	.000 1,460.000 1,460.000	\$5,913.00	\$5,913.00

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Category Number: 0010 ROADWAY							
0105	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LFE), TP PB		1,800.000 5.550	.000 1,562.000 1,562.000	\$8,669.10	\$8,669.10
0110	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LOW), TP PB		3,530.000 5.550	.000 3,110.000 3,110.000	\$17,260.50	\$17,260.50
Category Amount:						\$142,208.49	\$287,723.16
Project Total Amount:						\$142,208.49	\$929,122.39