

Estimate Summary By Project

Contract ID: B14646-13-000-0

Estimate Number: 0004

Pay Period: 12/01/2014

to 12/31/2014

**Contract Location:**

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

**Time Allowed:** 290 **Days**  
**Elapsed Calender 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:** (706)629-8255

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$1,000,875.48

**Original Contract Amount** \$1,000,875.48

**Funds Available** \$83,643.15

**Percent Complete** 93.12%

**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	\$83,643.15	91.64%	\$325.55

Chief Engineer

## Estimate Summary By Project

Contract ID: B14646-13-000-0

Estimate Number: 0004

Pay Period: 12/01/2014

to 12/31/2014

Project Number: M004622 SR 52 - MILLING &amp; PLMX RESF

Federal State Project Number: M004622

	Total to Date	Prev to Date	This Estimate
Participating	\$745,641.87	\$745,381.43	\$260.44
Non-Participating	\$186,410.46	\$186,345.35	\$65.11
<b>Total Earnings</b>	<b>\$932,052.33</b>	<b>\$931,726.78</b>	<b>\$325.55</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$932,052.33</b>	<b>\$931,726.78</b>	<b>\$325.55</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	(\$14,820.00)	(\$14,820.00)	\$0.00
<b>Total:</b>	<b>\$917,232.33</b>	<b>\$916,906.78</b>	

<b>Total Payable:</b>	<b>\$325.55</b>
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Project Number M004622

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							
0020	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	99,389.000	99,838.667		
				1.000	.000		
					99,838.667	\$ .00	\$99,838.67
0035	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	4.000	2.000		
				65.500	1.000		
					3.000	\$65.50	\$196.50
0040	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	90.000	89.000		
				75.500	2.000		
					91.000	\$151.00	\$6,870.50
0045	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	5.000	2.000		
				100.000	1.000		
					3.000	\$100.00	\$300.00
0055	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LM	7.500	5.016		
				1508.000	.006		
					5.022	\$9.05	\$7,573.18
0075	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YEL	GLM	2.200	2.201		
				1060.000	.000		
					2.201	\$ .00	\$2,333.06
<b>Category Amount:</b>						\$325.55	\$117,111.91
<b>Project Total Amount:</b>						\$325.55	\$932,052.33