

Estimate Summary By Project

Contract ID: B14650-13-000-0

Estimate Number: 0002

Pay Period: 09/01/2014

to 09/30/2014

Contract Location:

SR 201 @NEW HOPE CHURCH RD TO SONYA DR AND SR 7

Time Allowed: 290 Days
Elapsed Calender Days: 320 Days
Percent Time: 110.34

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: 08/11/2014
Date Time Stopped: 09/30/2014
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 \$439,960.56
Original Contract Amount \$439,960.56
Funds Available \$66,864.16
Percent Complete 85.38%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004533	\$192,335.66	\$192,335.66	\$46,501.04	75.82%	\$27,035.00
M004534	\$247,624.90	\$247,624.90	\$20,363.12	91.78%	\$41,293.75

Chief Engineer

Estimate Summary By Project

Contract ID: B14650-13-000-0

Estimate Number: 0002

Pay Period: 09/01/2014

to 09/30/2014

Project Number: M004533 SR 201 - PLMX RESF, MILLING & SHLDR REHAB

Federal State Project Number: M004533

	Total to Date	Prev to Date	This Estimate
Participating	\$118,683.69	\$95,039.69	\$23,644.00
Non-Participating	\$29,670.93	\$23,759.93	\$5,911.00
Total Earnings	\$148,354.62	\$118,799.62	\$29,555.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$148,354.62	\$118,799.62	\$29,555.00
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	(\$2,520.00)	\$0.00	(\$2,520.00)
Total:	\$145,834.62	\$118,799.62	

Total Payable:	\$27,035.00
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Estimate Number: 0002

Pay Period: 09/01/2014

to 09/30/2014

Project Number: M004534 SR 71 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M004534

	Total to Date	Prev to Date	This Estimate
Participating	\$181,809.42	\$148,774.42	\$33,035.00
Non-Participating	\$45,452.36	\$37,193.61	\$8,258.75
Total Earnings	\$227,261.78	\$185,968.03	\$41,293.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$227,261.78	\$185,968.03	\$41,293.75
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	\$0.00	\$0.00	\$0.00
Total:	\$227,261.78	\$185,968.03	

Total Payable:	\$41,293.75
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Project Number M004533

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 21500.000	.250 .618 .868	\$13,287.00	\$18,662.00
		M004533					
0015	210-0200	GRADING PER MILE	LM	.819 11000.000	.000 .819 .819	\$9,009.00	\$9,009.00
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,343.000 3.000	1,343.111 .000 1,343.111	\$0.00	\$4,029.33
0055	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	2.000 1000.000	.000 1.730 1.730	\$1,730.00	\$1,730.00
0060	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	1.700 1000.000	.000 1.589 1.589	\$1,589.00	\$1,589.00
0070	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA	EA	4.000 85.000	.000 4.000 4.000	\$340.00	\$340.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		50.000 50.000	.000 47.000 47.000	\$2,350.00	\$2,350.00
0080	654-1001	RAISED PVMT MARKERS TP 1	EA	240.000 4.000	.000 114.000 114.000	\$456.00	\$456.00
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	20.000 4.000	.000 16.000 16.000	\$64.00	\$64.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/07/2014

User: vepps

Department of Transportation

Page 5 of 6

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Project Number M004533

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							
0095	700-6910	PERMANENT GRASSING	AC	1.000 1000.000	.000 .730 .730	\$730.00	\$730.00
Category Amount:						\$29,555.00	\$38,959.33
Project Total Amount:						\$29,555.00	\$148,354.62

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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 21500.000	.250 .750 1.000	\$16,125.00	\$21,500.00
		M004534					
0015	210-0200	GRADING PER MILE	LM	1.387 11000.000	.000 1.387 1.387	\$15,257.00	\$15,257.00
0050	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	3.000 1000.000	.000 2.759 2.759	\$2,759.00	\$2,759.00
0055	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	2.600 1000.000	.000 2.357 2.357	\$2,357.00	\$2,357.00
0060	652-6502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLF	2,112.000 0.150	.000 1,465.000 1,465.000	\$219.75	\$219.75
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		70.000 50.000	.000 51.500 51.500	\$2,575.00	\$2,575.00
0070	654-1001	RAISED PVMT MARKERS TP 1	EA	400.000 4.000	.000 183.000 183.000	\$732.00	\$732.00
0080	700-6910	PERMANENT GRASSING	AC	1.000 1000.000	.000 1.269 1.269	\$1,269.00	\$1,269.00

Category Amount: \$41,293.75 \$46,668.75

Project Total Amount: \$41,293.75 \$227,261.78