

Estimate Summary By Project

Contract ID: B14650-13-000-0

Estimate Number: 0003

Pay Period: 10/01/2014

to 10/31/2014

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 \$57,687.36  
Percent Complete 87.46%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004533	\$192,335.66	\$192,335.66	\$41,367.82	78.49%	\$5,133.22
M004534	\$247,624.90	\$247,624.90	\$16,319.54	93.41%	\$4,043.58

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 10/01/2014

to 10/31/2014

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

Federal State Project Number: M004533

	Total to Date	Prev to Date	This Estimate
Participating	\$122,790.27	\$118,683.69	\$4,106.58
Non-Participating	\$30,697.57	\$29,670.93	\$1,026.64
<b>Total Earnings</b>	<b>\$153,487.84</b>	<b>\$148,354.62</b>	<b>\$5,133.22</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$153,487.84</b>	<b>\$148,354.62</b>	<b>\$5,133.22</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	(\$2,520.00)	(\$2,520.00)	\$0.00
<b>Total:</b>	<b>\$150,967.84</b>	<b>\$145,834.62</b>	

<b>Total Payable:</b>	<b>\$5,133.22</b>
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## Estimate Summary By Project

Contract ID: B14650-13-000-0

Estimate Number: 0003

Pay Period: 10/01/2014

to 10/31/2014

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

Federal State Project Number: M004534

	Total to Date	Prev to Date	This Estimate
Participating	\$185,044.28	\$181,809.42	\$3,234.86
Non-Participating	\$46,261.08	\$45,452.36	\$808.72
<b>Total Earnings</b>	<b>\$231,305.36</b>	<b>\$227,261.78</b>	<b>\$4,043.58</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$231,305.36</b>	<b>\$227,261.78</b>	<b>\$4,043.58</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$231,305.36</b>	<b>\$227,261.78</b>	

<b>Total Payable:</b>	<b>\$4,043.58</b>
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Pay Period: 10/01/2014

to 10/31/2014

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 21500.000	.868 .132 1.000	\$2,838.00	\$21,500.00
		M004533					
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
0120	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	2,883.000 0.650	.000 3,531.111 3,531.111	\$2,295.22	\$2,295.22
<b>Category Amount:</b>						\$5,133.22	\$27,824.55
<b>Project Total Amount:</b>						\$5,133.22	\$153,487.84

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Project Number M004534

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							
0075	654-1002	RAISED PVMT MARKERS TP 2	EA	55.000 4.000	.000 13.000 13.000	\$52.00	\$52.00
0080	700-6910	PERMANENT GRASSING	AC	1.000 1000.000	1.269 .000 1.269	\$0.00	\$1,269.00
0105	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	4,882.000 0.650	.000 6,140.889 6,140.889	\$3,991.58	\$3,991.58
<b>Category Amount:</b>						\$4,043.58	\$5,312.58
<b>Project Total Amount:</b>						\$4,043.58	\$231,305.36