

Estimate Summary By Project

Contract ID: B14691-13-000-0

Estimate Number: 0001

Pay Period: 01/08/2014

to 09/30/2014

**Contract Location:**

SR 92 WEST OF ROYAL SUNSET DR TO THE COBB COUNTY

**Time Allowed:** 297 **Days**  
**Elapsed Calender Days:** 266 **Days**  
**Percent Time:** 89.56

**District:** 6

**Area:** 03

**Contractor:**

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

**Date Let:** 11/22/2013  
**Date Awarded:** 12/06/2013  
**Date Contract Executed:** 01/02/2014  
**Date Notice to Proceed:** 01/08/2014  
**Date Work Began:** 09/24/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2014

CALHOUN

GA 30703-0578

**Phone:**

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$576,447.95  
**Original Contract Amount** \$576,447.95  
**Funds Available** \$403,307.45  
**Percent Complete** 30.04%

**Counties:**

Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004549	\$576,447.95	\$576,447.95	\$403,307.45	30.04%	\$173,140.50

Chief Engineer

## Estimate Summary By Project

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Pay Period: 01/08/2014  
to 09/30/2014

Project Number: M004549 SR 92 - MILLING, PLMX RESF &amp; SHLDR REHAB

Federal State Project Number: M004549

	Total to Date	Prev to Date	This Estimate
Participating	\$138,512.40	\$0.00	\$138,512.40
Non-Participating	\$34,628.10	\$0.00	\$34,628.10
<b>Total Earnings</b>	<b>\$173,140.50</b>	<b>\$0.00</b>	<b>\$173,140.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$173,140.50</b>	<b>\$0.00</b>	<b>\$173,140.50</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>\$173,140.50</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$173,140.50</b>
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Project Number M004549

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 36500.000	.000 .250 .250	\$9,125.00	\$9,125.00
		M004549					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,250.000 75.000	.000 1,209.640 1,209.640	\$90,723.00	\$90,723.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		882.000 65.000	.000 727.400 727.400	\$47,281.00	\$47,281.00
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		4,160.000 70.000	.000 204.200 204.200	\$14,294.00	\$14,294.00
0040	413-1000	BITUM TACK COAT	GL	3,300.000 0.010	.000 1,081.000 1,081.000	\$10.81	\$10.81
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	22,900.000 1.700	.000 6,886.290 6,886.290	\$11,706.69	\$11,706.69
<b>Category Amount:</b>						\$173,140.50	\$173,140.50
<b>Project Total Amount:</b>						\$173,140.50	\$173,140.50