

Estimate Summary By Project

Contract ID: B14691-13-000-0

Estimate Number: 0002

Pay Period: 10/01/2014

to 10/31/2014

Contract Location:

SR 92 WEST OF ROYAL SUNSET DR TO THE COBB COUNTY

Time Allowed: 297 Days

Elapsed Calender Days: 297 Days

Percent Time: 100.00

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

CALHOUN

GA 30703-0578

Date Work Began: 09/24/2014

Phone:

Date Time Stopped: 10/31/2014

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2014

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$576,447.95

Original Contract Amount \$576,447.95

Funds Available \$78,172.37

Percent Complete 86.44%

Counties:

Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004549	\$576,447.95	\$576,447.95	\$78,172.37	86.44%	\$325,135.08

Chief Engineer

## Estimate Summary By Project

Contract ID: B14691-13-000-0

Estimate Number: 0002

Pay Period: 10/01/2014

to 10/31/2014

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

Federal State Project Number: M004549

	Total to Date	Prev to Date	This Estimate
Participating	\$398,620.47	\$138,512.40	\$260,108.07
Non-Participating	\$99,655.11	\$34,628.10	\$65,027.01
<b>Total Earnings</b>	<b>\$498,275.58</b>	<b>\$173,140.50</b>	<b>\$325,135.08</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$498,275.58</b>	<b>\$173,140.50</b>	<b>\$325,135.08</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>\$498,275.58</b>	<b>\$173,140.50</b>	

**Total Payable: \$325,135.08**

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Contract ID: B14691-13-000-0

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Pay Period: 10/01/2014

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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	.250 .300 .550	\$10,950.00	\$20,075.00
		M004549					
0015	210-0200	GRADING PER MILE	LM	1.050 15500.000	.000 1.050 1.050	\$16,275.00	\$16,275.00
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		18.000 210.000	.000 18.000 18.000	\$3,780.00	\$3,780.00
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		4,160.000 70.000	204.200 3,159.380 3,363.580	\$221,156.60	\$235,450.60
0040	413-1000	BITUM TACK COAT	GL	3,300.000 0.010	1,081.000 2,025.000 3,106.000	\$20.25	\$31.06
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	22,900.000 1.700	6,886.290 21,047.850 27,934.140	\$35,781.35	\$47,488.04
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		43.000 77.000	.000 43.000 43.000	\$3,311.00	\$3,311.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		86.000 7.500	.000 254.000 254.000	\$1,905.00	\$1,905.00
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		4.100 1750.000	.000 4.100 4.100	\$7,175.00	\$7,175.00

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<b>Category Number:</b> 0010 ROADWAY							
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		4.530 1750.000	.000 4.530 4.530	\$7,927.50	\$7,927.50
0070	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		.320 1150.000	.000 .320 .320	\$368.00	\$368.00
0080	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	705.000 3.350	.000 956.330 956.330	\$3,203.71	\$3,203.71
0085	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,715.000 3.350	.000 2,093.140 2,093.140	\$7,012.02	\$7,012.02
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	488.000 4.000	.000 517.000 517.000	\$2,068.00	\$2,068.00
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	130.000 4.000	.000 205.000 205.000	\$820.00	\$820.00
0100	700-6910	PERMANENT GRASSING	AC	2.650 150.000	.000 1.018 1.018	\$152.70	\$152.70
0105	700-7000	AGRICULTURAL LIME	TN	5.000 103.000	.000 5.000 5.000	\$515.00	\$515.00
0110	700-8000	FERTILIZER MIXED GRADE	TN	3.000 700.000	.000 .600 .600	\$420.00	\$420.00

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<b>Category Number:</b> 0010 ROADWAY							
0115	700-8100	FERTILIZER NITROGEN CONTENT	LB	131.000 1.250	.000 .600 .600	\$ .75	\$0.75
0125	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	12,728.000 0.400	.000 4,928.000 4,928.000	\$1,971.20	\$1,971.20
0130	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		.300 1150.000	.000 .280 .280	\$322.00	\$322.00
<b>Category Amount:</b>						\$325,135.08	\$360,271.58
<b>Project Total Amount:</b>						\$325,135.08	\$498,275.58