

Estimate Summary By Project

Contract ID: B14691-13-000-0

Estimate Number: 0004

Pay Period: 06/02/2015
to 06/30/2015

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
Date Work Began: 09/24/2014
Date Time Stopped: 10/31/2014
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 \$571,739.00
Original Contract Amount \$576,447.95
Funds Available \$50,097.41
Percent Complete 91.24%

Counties:

Paulding

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M004549 | \$571,739.00 | \$576,447.95 | \$50,097.41 | 91.24% | \$16,256.01 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14691-13-000-0

Estimate Number: 0004

Pay Period: 06/02/2015

to 06/30/2015

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

Federal State Project Number: M004549

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|--------------------|
| Participating | \$417,313.27 | \$404,308.47 | \$13,004.80 |
| Non-Participating | \$104,328.32 | \$101,077.11 | \$3,251.21 |
| Total Earnings | \$521,641.59 | \$505,385.58 | \$16,256.01 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$521,641.59 | \$505,385.58 | \$16,256.01 |
| 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: | \$521,641.59 | \$505,385.58 | |

Total Payable: \$16,256.01

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Pay Period: 06/02/2015

to 06/30/2015

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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 36500.000 | .550 .450 1.000 | \$16,425.00 | \$36,500.00 |
| | | M004549 | | | | | |
| 0045 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 22,900.000 1.700 | 27,934.140 -127.660 27,806.480 | \$-217.02 | \$47,271.02 |
| 0055 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F | | 86.000 7.500 | 254.000 .000 254.000 | \$.00 | \$1,905.00 |
| 0080 | 653-6004 | THERMOPLASTIC TRAF STRIPING, WHITE | SY | 705.000 3.350 | 956.330 -1.000 955.330 | \$-3.35 | \$3,200.36 |
| 0085 | 653-6006 | THERMOPLASTIC TRAF STRIPING, YELLOW | SY | 1,715.000 3.350 | 2,093.140 15.560 2,108.700 | \$52.13 | \$7,064.15 |
| 0090 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 488.000 4.000 | 517.000 .000 517.000 | \$.00 | \$2,068.00 |
| 0095 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 130.000 4.000 | 205.000 .000 205.000 | \$.00 | \$820.00 |
| 0115 | 700-8100 | FERTILIZER NITROGEN CONTENT | LB | 131.000 1.250 | .600 -.600 .000 | \$-.75 | \$0.00 |

Category Amount: \$16,256.01 \$98,828.53

Project Total Amount: \$16,256.01 \$521,641.59