

Estimate Summary By Project

Contract ID: B14423-12-000-0

Estimate Number: 0004

Pay Period: 12/06/2013

to 01/07/2014

Contract Location: SR 146 BEGINNING AT US 27/SR 1 AND EXTENDING TO CR !

Time Allowed: 301 Days
Elapsed Calender Days: 325 Days
Percent Time: 107.97

District: 6 Area: 03

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

Date Let: 10/19/2012
Date Awarded: 11/02/2012
Date Contract Executed: 11/30/2012
Date Notice to Proceed: 12/04/2012
Date Work Began: 09/18/2013
Date Time Stopped: 10/24/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2013

CALHOUN GA 30703-0578
Phone:

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$403,925.78
Original Contract Amount \$403,925.78
Funds Available \$32,675.06
Percent Complete 92.41%

Counties:
Catoosa

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004451	\$403,925.78	\$403,925.78	\$32,675.06	91.91%	\$19,387.76

Chief Engineer

Estimate Summary By Project

Contract ID: B14423-12-000-0

Estimate Number: 0004

Pay Period: 12/06/2013

to 01/07/2014

Project Number: M004451 SR 146 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M004451

	Total to Date	Prev to Date	This Estimate
Participating	\$298,613.37	\$283,103.16	\$15,510.21
Non-Participating	\$74,653.35	\$70,775.80	\$3,877.55
Total Earnings	\$373,266.72	\$353,878.96	\$19,387.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$373,266.72	\$353,878.96	\$19,387.76
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	(\$2,016.00)	(\$2,016.00)	\$0.00
Total:	\$371,250.72	\$351,862.96	

Total Payable:	\$19,387.76
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Project Number M004451

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							
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		15.000 60.500	.000 12.000 12.000	\$726.00	\$726.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		400.000 6.000	.000 278.000 278.000	\$1,668.00	\$1,668.00
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		1,000.000 2.000	.000 989.000 989.000	\$1,978.00	\$1,978.00
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		5.000 1766.000	.000 4.078 4.078	\$7,201.75	\$7,201.75
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		5.000 1766.000	.000 3.740 3.740	\$6,604.84	\$6,604.84
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		15.000 3.000	.000 65.333 65.333	\$196.00	\$196.00
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		1,000.000 3.000	.000 337.722 337.722	\$1,013.17	\$1,013.17
Category Amount:						\$19,387.76	\$19,387.76
Project Total Amount:						\$19,387.76	\$373,266.72