

Estimate Summary By Project

Contract ID: B14423-12-000-0

Estimate Number: 0005

Pay Period: 01/08/2014

to 01/31/2014

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 \$1,515.73
Percent Complete 100.12%

Counties:
Catoosa

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004451	\$403,925.78	\$403,925.78	\$1,515.73	99.62%	\$31,159.33

Chief Engineer

Estimate Summary By Project

Contract ID: B14423-12-000-0

Estimate Number: 0005

Pay Period: 01/08/2014

to 01/31/2014

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

Federal State Project Number: M004451

	Total to Date	Prev to Date	This Estimate
Participating	\$323,540.83	\$298,613.37	\$24,927.46
Non-Participating	\$80,885.22	\$74,653.35	\$6,231.87
Total Earnings	\$404,426.05	\$373,266.72	\$31,159.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$404,426.05	\$373,266.72	\$31,159.33
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:	\$402,410.05	\$371,250.72	

Total Payable:	\$31,159.33
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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							
0005	150-1000	TRAFFIC CONTROL - M004451	LS	1.000 25000.000	.937 .063 1.000	\$1,575.00	\$25,000.00
0010	163-0232	TEMPORARY GRASSING	AC	1.000 1.000	.000 .000 .000	\$0.00	\$0.00
0015	210-0200	GRADING PER MILE	LM	2.029 12000.000	.000 2.029 2.029	\$24,348.00	\$24,348.00
0045	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	900.000 7.000	.000 533.333 533.333	\$3,733.33	\$3,733.33
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	15.000 3.000	65.333 .000 65.333	\$0.00	\$196.00
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	500.000 3.000	.000 412.000 412.000	\$1,236.00	\$1,236.00
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	120.000 3.000	.000 89.000 89.000	\$267.00	\$267.00
0115	654-1010	RAISED PVMT MARKERS TP 10	EA	20.000 35.400	.000 .000 .000	\$0.00	\$0.00

Category Amount:	\$31,159.33	\$54,780.33
Project Total Amount:	\$31,159.33	\$404,426.05