

Estimate Summary By Project

Contract ID: B14423-12-000-0

Estimate Number: 0006

Pay Period: 02/01/2014

to 03/31/2014

Contract Location:

SR 146 BEGINNING AT US 27/SR 1 AND EXTENDING TO CR 1

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 \$427,415.78

Original Contract Amount \$403,925.78

Funds Available \$13,805.73

Percent Complete 97.24%

Counties:

Catoosa

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004451	\$427,415.78	\$403,925.78	\$13,805.73	96.77%	\$11,200.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14423-12-000-0

Estimate Number: 0006

Pay Period: 02/01/2014

to 03/31/2014

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

Federal State Project Number: M004451

	Total to Date	Prev to Date	This Estimate
Participating	\$332,500.83	\$323,540.83	\$8,960.00
Non-Participating	\$83,125.22	\$80,885.22	\$2,240.00
Total Earnings	\$415,626.05	\$404,426.05	\$11,200.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$415,626.05	\$404,426.05	\$11,200.00
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:	\$413,610.05	\$402,410.05	

Total Payable:	\$11,200.00
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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							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		100.000 100.000	100.340 .000 100.340	\$0.00	\$10,034.00
0045	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	900.000 7.000	533.333 1,600.000 2,133.333	\$11,200.00	\$14,933.33
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	15.000 3.000	65.333 .000 65.333	\$0.00	\$196.00
Category Amount:						\$11,200.00	\$25,163.33
Project Total Amount:						\$11,200.00	\$415,626.05