

Estimate Summary By Project

Contract ID: B14583-13-000-0

Estimate Number: 0005

Pay Period: 10/04/2014

to 04/03/2015

Contract Location: SR 95 BEGINNING WEST OF SR 151 AND EXTENDING EAST
Time Allowed: 293 Days
Elapsed Calender Days: 410 Days
Percent Time: 139.93

District: 6 Area: 04

Contractor: NORTHWEST GEORGIA PAVING, INC.
P. O. BOX 578
CALHOUN GA 30703-0578
Phone:

Date Let: 06/21/2013
Date Awarded: 06/26/2013
Date Contract Executed: 08/06/2013
Date Notice to Proceed: 08/12/2013
Date Work Began: 05/01/2014
Date Time Stopped: 09/25/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2014

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,379,973.82
Original Contract Amount \$1,379,973.82
Funds Available \$111,621.78
Percent Complete 94.01%

Counties: Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004529	\$1,379,973.82	\$1,379,973.82	\$111,621.78	91.91%	\$162.40

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 10/04/2014

to 04/03/2015

Project Number: M004529 SR 95 - MILL, PLMX RESF & SHLDR REHAB

Federal State Project Number: M004529

	Total to Date	Prev to Date	This Estimate
Participating	\$1,037,800.83	\$1,037,670.91	\$129.92
Non-Participating	\$259,450.21	\$259,417.73	\$32.48
Total Earnings	\$1,297,251.04	\$1,297,088.64	\$162.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,297,251.04	\$1,297,088.64	\$162.40
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	(\$28,899.00)	(\$28,899.00)	\$0.00
Total:	\$1,268,352.04	\$1,268,189.64	

Total Payable: \$162.40

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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							
0050	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	16.000 800.000	15.491 .140 15.631	\$112.00	\$12,504.80
0055	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	17.500 800.000	14.147 .063 14.210	\$50.40	\$11,368.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		288.000 6.000	302.000 .000 302.000	\$0.00	\$1,812.00
Category Amount:						\$162.40	\$25,684.80
Project Total Amount:						\$162.40	\$1,297,251.04