

Estimate Summary By Project

Contract ID: B14583-13-000-0

Estimate Number: 0006

Pay Period: 04/04/2015  
to 12/06/2016

**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

**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:** 02/27/2015

**Adjusted Completion Date:** 05/31/2014

CALHOUN GA 30703-0578

**Phone:** (706)629-8255

**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** 92.52%

**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%	\$0.00

Chief Engineer

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

Federal State Project Number: M004529

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,021,400.83	\$1,037,800.83	(\$16,400.00)
Non-Participating	\$255,350.21	\$259,450.21	(\$4,100.00)
<b>Total Earnings</b>	<b>\$1,276,751.04</b>	<b>\$1,297,251.04</b>	<b>(\$20,500.00)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,276,751.04</b>	<b>\$1,297,251.04</b>	<b>(\$20,500.00)</b>
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	\$20,500.00	\$0.00	\$20,500.00
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
<b>Total:</b>	<b>\$1,268,352.04</b>	<b>\$1,268,352.04</b>	

**Total Payable: \$0.00**

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Project Number M004529

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
<b>Category Number: 0010 ROADWAY</b>							
1001	108-1000	LIQUIDATED DAMAGES PER DAY	DA	.000	.000		
				-500.000	6.000		
		SITE 01 LD			6.000	\$-3,000.00	(\$3,000.00)
		SITE 01 LD					
1002	108-1000	LIQUIDATED DAMAGES PER DAY	DA	.000	.000		
				-500.000	33.000		
		SITE 03 LD			33.000	\$-16,500.00	(\$16,500.00)
		SITE 03 LD					
1003	108-1000	LIQUIDATED DAMAGES PER DAY	DA	.000	.000		
				-1000.000	1.000		
		SITE 04 LD			1.000	\$-1,000.00	(\$1,000.00)
		SITE 04 LD					
<b>Category Amount:</b>						\$-20,500.00	\$-20,500.00
<b>Project Total Amount:</b>						(\$20,500.00)	\$1,276,751.04