

Estimate Summary By Project

Contract ID: B14646-13-000-0

Estimate Number: 0005

Pay Period: 01/01/2015

to 09/29/2015

Contract Location:

SR 52 @ WEST OF I-75/SR 401 TO EAST OF ABUTMENT RD (

Time Allowed: 290 **Days**
Elapsed Calender Days: 350 **Days**
Percent Time: 120.69

District: 6

Area: 02

Contractor:

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

Date Let: 09/20/2013
Date Awarded: 10/04/2013
Date Contract Executed: 11/13/2013
Date Notice to Proceed: 11/15/2013
Date Work Began: 08/19/2014
Date Time Stopped: 10/30/2014
Date Accepted: 06/10/2015
Adjusted Completion Date: 08/31/2014

CALHOUN GA 30703-0578

Phone: (706)629-8255

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$994,875.48

Original Contract Amount \$1,000,875.48

Funds Available \$77,643.15

Percent Complete 93.08%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004622	\$994,875.48	\$1,000,875.48	\$77,643.15	92.20%	\$0.00

Chief Engineer

Estimate Summary By Project

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to 09/29/2015

Project Number: M004622 SR 52 - MILLING & PLMX RESF

Federal State Project Number: M004622

	Total to Date	Prev to Date	This Estimate
Participating	\$740,841.87	\$745,641.87	(\$4,800.00)
Non-Participating	\$185,210.46	\$186,410.46	(\$1,200.00)
Total Earnings	\$926,052.33	\$932,052.33	(\$6,000.00)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$926,052.33	\$932,052.33	(\$6,000.00)
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	\$6,000.00	\$0.00	\$6,000.00
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	(\$14,820.00)	(\$14,820.00)	\$0.00
Total:	\$917,232.33	\$917,232.33	
		Total Payable:	\$0.00

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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							
0020	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	99,389.000	99,838.667		
				1.000	.000		
					99,838.667	\$.00	\$99,838.67
0040	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		90.000	91.000		
				75.500	.000		
					91.000	\$.00	\$6,870.50
0075	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		2.200	2.201		
				1060.000	.000		
					2.201	\$.00	\$2,333.06
9055	002-0010	REDUCTION OF PAY FOR -	LS	.000	.000		
				-6000.000	1.000		
					1.000	\$-6,000.00	(\$6,000.00)
		Reduction of Pay For- Penalty, Failing Ride Smoothness Test					
Category Amount:						\$-6,000.00	\$103,042.23
Project Total Amount:						(\$6,000.00)	\$926,052.33