Estimate Summary By Project

Contract ID: B14877-14-000-0 **Estimate Number:** 0010 **Pay Period:** 05/01/2016 **to** 05/31/2016

Contract Location:
SR 140 W OF OOTHKALOOGA CREEK TO US 41/SR 3

Time Allowed: 932 **Days**
Elapsed Calender Days: 384 **Days**
Percent Time: 41.20

District: 6 **Area:** 04

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

CALHOUN GA 30703-0578
Phone: (706)629-8255

Date Let: 12/12/2014
Date Awarded: 12/24/2014
Date Contract Executed: 04/30/2015
Date Notice to Proceed: 05/14/2015
Date Work Began: 06/22/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2017

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount	$12,546,439.21
Original Contract Amount	$11,944,259.48
Funds Available	$10,718,038.65
Percent Complete	14.57%

Counties:
Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621500-	$8,527,809.36	$7,925,629.63	$7,253,691.06	14.94%	$129,512.76
621505-	$4,018,629.85	$4,018,629.85	$3,464,347.59	13.79%	$56,000.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14877-14-000-0 **Estimate Number:** 0010 **Pay Period:** 05/01/2016 **to** 05/31/2016

Project Number: 621500- SR 140- WIDENING & RECONSTRUCTION

Federal State Project Number: STP00-0019-01(015)

	Total to Date	Prev to Date	This Estimate
Participating	$1,019,294.63	$915,684.42	$103,610.21
Non-Participating	$254,823.67	$228,921.12	$25,902.55
Total Earnings	**$1,274,118.30**	**$1,144,605.54**	**$129,512.76**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,274,118.30**	**$1,144,605.54**	**$129,512.76**
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	$0.00	$0.00	$0.00
Total:	**$1,274,118.30**	**$1,144,605.54**	
		Total Payable:	**$129,512.76**

Estimate Summary By Project

Contract ID: B14877-14-000-0 **Estimate Number:** 0010 **Pay Period:** 05/01/2016 **to** 05/31/2016

Project Number: 621505- SR 140 - BRIDGE REPLACEMENT

Federal State Project Number: BHF00-0019-01(016)

	Total to Date	Prev to Date	This Estimate
Participating	$443,425.80	$398,625.80	$44,800.00
Non-Participating	$110,856.46	$99,656.46	$11,200.00
Total Earnings	**$554,282.26**	**$498,282.26**	**$56,000.00**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$554,282.26**	**$498,282.26**	**$56,000.00**
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	$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	$0.00	$0.00	$0.00
Total:	**$554,282.26**	**$498,282.26**	
		Total Payable:	**$56,000.00**

Contract ID: B14877-14-000-0 **Estimate Number:** 0010 **Pay Period:** 05/01/2016 **to** 05/31/2016

Project Number 621500-

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:	0020	EROSION CONTROL					
0020	700-8000	FERTILIZER MIXED GRADE	TN	10.000	.675		
				520.000	.300		
					.975	$156.00	$507.00
0040	716-2000	EROSION CONTROL MATS, SLOPES	SY	25,500.000	6,197.556		
				0.900	4,935.016		
					11,132.572	$4,441.51	$10,019.31
					Category Amount:	$4,597.51	$10,526.31
Category Number:	0010	ROADWAY					
0060	210-0100	GRADING COMPLETE -	LS	1.000	.030		
				650000.000	.100		
					.130	$65,000.00	$84,500.00
		BHF00-0019-01(016)					
0065	210-0100	GRADING COMPLETE -	LS	1.000	.520		
				650000.000	.030		
					.550	$19,500.00	$357,500.00
		STP00-0019-01(015)					
					Category Amount:	$84,500.00	$442,000.00
Category Number:	0020	EROSION CONTROL					
0500	163-0232	TEMPORARY GRASSING	AC	4.000	1.167		
				365.000	1.351		
					2.518	$493.12	$919.07
0515	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	30.000	6.000		
		/SAND BAGS		156.000	6.000		
					12.000	$936.00	$1,872.00
0530	163-0542	CONSTRUCT AND REMOVE STONE FILTER RIN(	EA	20.000	.000		
				560.000	6.750		
					6.750	$3,780.00	$3,780.00
0570	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	10.000		
				150.000	1.000		
					11.000	$150.00	$1,650.00

Estimate Summary By Project

Contract ID: B14877-14-000-0 **Estimate Number:** 0010 **Pay Period:** 05/01/2016 **to** 05/31/2016

Project Number 621500-

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:	0020	EROSION CONTROL					
0580	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,000.000	11,134.500		
				2.750	529.500		
					11,664.000	$1,456.13	$32,076.00
					Category Amount:	$6,815.25	$40,297.07
Category Number:	0010	ROADWAY					
0935	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL :	LF	6.000	.000		
				5600.000	6.000		
					6.000	$33,600.00	$33,600.00
					Category Amount:	$33,600.00	$33,600.00
					Project Total Amount:	$129,512.76	$1,274,118.30

Estimate Summary By Project

Contract ID: B14877-14-000-0 **Estimate Number:** 0010 **Pay Period:** 05/01/2016 to 05/31/2016

Project Number 621505-

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 BRIDGES					
0020	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.005		
				660000.000	.070		
					.075	$46,200.00	$49,500.00
		1					
0040	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.005		
				140000.000	.070		
					.075	$9,800.00	$10,500.00
		1					
					Category Amount:	$56,000.00	$60,000.00
					Project Total Amount:	$56,000.00	$554,282.26