Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B14877-14-000-0 **Estimate Number:** 0015 **Pay Period:** 10/01/2016 **to** 10/31/2016

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

Time Allowed: 962 **Days**
Elapsed Calender Days: 537 **Days**
Percent Time: 55.82

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: 12/30/2017

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount $12,644,262.87
Original Contract Amount $11,944,259.48
Funds Available $8,342,623.23
Percent Complete 32.86%

Counties:
Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621500-	$8,555,034.36	$7,925,629.63	$5,975,848.13	30.15%	$137,002.41
621505-	$4,089,228.51	$4,018,629.85	$2,366,775.10	42.12%	$230,144.90

Chief Engineer

Estimate Summary By Project

Contract ID: B14877-14-000-0 **Estimate Number:** 0015 **Pay Period:** 10/01/2016 **to** 10/31/2016

Project Number: 621500- SR 140- WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	$2,063,348.98	$1,953,747.05	$109,601.93
Non-Participating	$515,837.25	$488,436.77	$27,400.48
Total Earnings	**$2,579,186.23**	**$2,442,183.82**	**$137,002.41**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,579,186.23**	**$2,442,183.82**	**$137,002.41**
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:	**$2,579,186.23**	**$2,442,183.82**	

Total Payable: **$137,002.41**

Estimate Summary By Project

Contract ID: B14877-14-000-0 **Estimate Number:** 0015 **Pay Period:** 10/01/2016 **to** 10/31/2016

Project Number: 621505- SR 140 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	$1,260,734.98	$1,172,218.56	$88,516.42
Non-Participating	$315,183.76	$293,054.66	$22,129.10
Total Earnings	**$1,575,918.74**	**$1,465,273.22**	**$110,645.52**
Stockpiled Materials	$146,534.67	$27,035.29	$119,499.38
Gross Earnings	**$1,722,453.41**	**$1,492,308.51**	**$230,144.90**
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:	**$1,722,453.41**	**$1,492,308.51**	

Total Payable: **$230,144.90**

Estimate Summary By Project

Contract ID: B14877-14-000-0 **Estimate Number:** 0015 **Pay Period:** 10/01/2016 to 10/31/2016

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:	0010	ROADWAY					
0045	150-1000	TRAFFIC CONTROL -	LS	1.000	.558		
				295000.000	.057		
					.615	$16,815.00	$181,425.00
		BHF00-0019-01(016)					
0050	150-1000	TRAFFIC CONTROL -	LS	1.000	.518		
				295000.000	.018		
					.536	$5,310.00	$158,120.00
		STP00-0019-01(015)					
0060	210-0100	GRADING COMPLETE -	LS	1.000	.322		
				650000.000	.048		
					.370	$31,200.00	$240,500.00
		BHF00-0019-01(016)					
0065	210-0100	GRADING COMPLETE -	LS	1.000	.650		
				650000.000	.025		
					.675	$16,250.00	$438,750.00
		STP00-0019-01(015)					
0070	207-0203	FOUND BKFILL MATL, TP II	CY	10.000	42.125		
				58.000	8.333		
					50.458	$483.31	$2,926.56
0075	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,500.000	10,673.830		
				18.300	1,592.130		
					12,265.960	$29,135.98	$224,467.07
					Category Amount:	$99,194.29	$1,246,188.63
Category Number:	0020	EROSION CONTROL					
0525	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	10.000	6.000		
				560.000	.750		
					6.750	$420.00	$3,780.00
0570	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	15.000		
				150.000	1.000		
					16.000	$150.00	$2,400.00
					Category Amount:	$570.00	$6,180.00

Contract ID: B14877-14-000-0 **Estimate Number:** 0015 **Pay Period:** 10/01/2016 to 10/31/2016

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:	0030	DRAINAGE					
0605	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,238.000	451.000		
				47.000	124.000		
					575.000	$5,828.00	$27,025.00
0610	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	260.000	144.000		
				53.640	263.000		
					407.000	$14,107.32	$21,831.48
0620	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	240.000	62.200		
				70.800	61.000		
					123.200	$4,318.80	$8,722.56
0625	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	1,079.000	416.000		
				48.000	58.000		
					474.000	$2,784.00	$22,752.00
0655	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	1.000	.000		
				900.000	1.000		
					1.000	$900.00	$900.00
0665	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	1.000	.000		
				1200.000	1.000		
					1.000	$1,200.00	$1,200.00
0700	668-1100	CATCH BASIN, GP 1	EA	29.000	7.500		
				3400.000	1.000		
					8.500	$3,400.00	$28,900.00
0710	668-2100	DROP INLET, GP 1	EA	7.000	1.000		
				2100.000	1.000		
					2.000	$2,100.00	$4,200.00

Estimate Summary By Project

Contract ID: B14877-14-000-0 **Estimate Number:** 0015 **Pay Period:** 10/01/2016 **to** 10/31/2016

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:		0030 DRAINAGE					
0735	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 2600.000	.500 1.000 1.500	$2,600.00	$3,900.00
					Category Amount:	$37,238.12	$119,431.04
					Project Total Amount:	$137,002.41	$2,579,186.23

Estimate Summary By Project

Contract ID: B14877-14-000-0 **Estimate Number:** 0015 **Pay Period:** 10/01/2016 to 10/31/2016

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					
0030	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	2,598.000	1,299.006		
				140.000	.000		
					1,299.006	$.00	$181,860.84
		1					
0100	441-0004	CONC SLOPE PAV, 4 IN	SY	1,664.000	.000		
				43.000	628.222		
					628.222	$27,013.55	$27,013.55
0105	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.000		
				630000.000	.045		
					.045	$28,350.00	$28,350.00
		2					
0110	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	1,167.000	.000		
				130.000	382.669		
					382.669	$49,746.97	$49,746.97
		2					
0120	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				123000.000	.045		
					.045	$5,535.00	$5,535.00
		2					
					Category Amount:	$110,645.52	$292,506.36
					Project Total Amount:	$110,645.52	$1,575,918.74