

Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0001

Pay Period: 05/14/2015

to 08/31/2015

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

Time Allowed: 932 **Days**
Elapsed Calender Days: 110 **Days**
Percent Time: 11.80

District: 6 **Area:** 04

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

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

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$12,509,985.21
Original Contract Amount \$11,944,259.48
Funds Available \$12,130,897.39
Percent Complete 3.03%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621500-	\$8,489,755.36	\$7,924,029.63	\$8,110,667.54	4.47%	\$379,087.82
621505-	\$4,018,629.85	\$4,018,629.85	\$4,018,629.85	0.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0001

Pay Period: 05/14/2015

to 08/31/2015

Project Number: 621500- SR 140- WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$303,270.26	\$0.00	\$303,270.26
Non-Participating	\$75,817.56	\$0.00	\$75,817.56
Total Earnings	\$379,087.82	\$0.00	\$379,087.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$379,087.82	\$0.00	\$379,087.82
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:	\$379,087.82	\$0.00	

Total Payable:	\$379,087.82
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0001

Pay Period: 05/14/2015

to 08/31/2015

Project Number: 621505- SR 140 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$0.00
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:	\$0.00	\$0.00	
		Total Payable:	\$0.00

Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0001

Pay Period: 05/14/2015

to 08/31/2015

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							
0010	163-0300	CONSTRUCTION EXIT	EA	5.000 1400.000	.000 2.250 2.250	\$3,150.00	\$3,150.00
0015	700-6910	PERMANENT GRASSING	AC	8.000 600.000	.000 .214 .214	\$128.40	\$128.40
0040	716-2000	EROSION CONTROL MATS, SLOPES	SY	25,500.000 0.900	.000 1,037.000 1,037.000	\$933.30	\$933.30
Category Amount:						\$4,211.70	\$4,211.70
Category Number: 0010 ROADWAY							
0050	150-1000	TRAFFIC CONTROL - STP00-0019-01(015)	LS	1.000 295000.000	.000 .250 .250	\$73,750.00	\$73,750.00
0065	210-0100	GRADING COMPLETE - STP00-0019-01(015)	LS	1.000 650000.000	.000 .290 .290	\$188,500.00	\$188,500.00
0070	207-0203	FOUND BKFILL MATL, TP II	CY	10.000 58.000	.000 17.901 17.901	\$1,038.26	\$1,038.26
0195	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	550.000 42.000	.000 30.000 30.000	\$1,260.00	\$1,260.00
0225	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,000.000 1.800	.000 245.000 245.000	\$441.00	\$441.00
Category Amount:						\$264,989.26	\$264,989.26

Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0001

Pay Period: 05/14/2015

to 08/31/2015

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							
0505	163-0240	MULCH	TN	250.000 190.000	.000 29.940 29.940	\$5,688.60	\$5,688.60
0510	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		250.000 15.650	.000 60.000 60.000	\$939.00	\$939.00
0515	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		30.000 156.000	.000 .750 .750	\$117.00	\$117.00
0520	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT CHECK DAM		1,500.000 3.000	.000 307.500 307.500	\$922.50	\$922.50
0525	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		10.000 560.000	.000 1.500 1.500	\$840.00	\$840.00
0540	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T F LF		7,500.000 0.250	.000 103.000 103.000	\$25.75	\$25.75
0550	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	5.000 150.000	.000 1.000 1.000	\$150.00	\$150.00
0570	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 150.000	.000 2.000 2.000	\$300.00	\$300.00

Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0001

Pay Period: 05/14/2015

to 08/31/2015

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 2.750	.000 6,535.500 6,535.500	\$17,972.63	\$17,972.63
Category Amount:						\$26,955.48	\$26,955.48
Category Number: 0030 DRAINAGE							
0615	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	410.000 67.000	.000 48.333 48.333	\$3,238.31	\$3,238.31
Category Amount:						\$3,238.31	\$3,238.31
Category Number: 0010 ROADWAY							
0690	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 10500.000	.000 2.000 2.000	\$21,000.00	\$21,000.00
Category Amount:						\$21,000.00	\$21,000.00
Category Number: 0030 DRAINAGE							
0710	668-2100	DROP INLET, GP 1	EA	7.000 2100.000	.000 1.000 1.000	\$2,100.00	\$2,100.00
Category Amount:						\$2,100.00	\$2,100.00
Category Number: 0010 ROADWAY							
1000	208-0200	ROCK EMBANKMENT	CY	1,000.000 42.250	.000 1,339.481 1,339.481	\$56,593.07	\$56,593.07
Category Amount:						\$56,593.07	\$56,593.07
Project Total Amount:						\$379,087.82	\$379,087.82