

Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0003

Pay Period: 10/01/2015

to 10/31/2015

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

Time Allowed: 932 **Days**
Elapsed Calender Days: 171 **Days**
Percent Time: 18.35

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 \$12,002,915.55
Percent Complete 4.05%

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	\$7,982,685.70	5.97%	\$58,855.62
621505-	\$4,018,629.85	\$4,018,629.85	\$4,018,629.85	0.00%	\$0.00

Chief Engineer

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Project Number: 621500- SR 140- WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$405,655.72	\$358,571.23	\$47,084.49
Non-Participating	\$101,413.94	\$89,642.81	\$11,771.13
Total Earnings	\$507,069.66	\$448,214.04	\$58,855.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$507,069.66	\$448,214.04	\$58,855.62
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:	\$507,069.66	\$448,214.04	

Total Payable:	\$58,855.62
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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

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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							
0015	700-6910	PERMANENT GRASSING	AC	8.000 600.000	.214 .852 1.066	\$511.20	\$639.60
0020	700-8000	FERTILIZER MIXED GRADE	TN	10.000 520.000	.000 .550 .550	\$286.00	\$286.00
0030	700-7000	AGRICULTURAL LIME	TN	24.000 52.000	.000 .070 .070	\$3.64	\$3.64
0040	716-2000	EROSION CONTROL MATS, SLOPES	SY	25,500.000 0.900	1,037.000 2,510.000 3,547.000	\$2,259.00	\$3,192.30

Category Amount: \$3,059.84 \$4,121.54

Category Number: 0010 ROADWAY							
0050	150-1000	TRAFFIC CONTROL - STP00-0019-01(015)	LS	1.000 295000.000	.295 .008 .303	\$2,360.00	\$89,385.00
0065	210-0100	GRADING COMPLETE - STP00-0019-01(015)	LS	1.000 650000.000	.320 .030 .350	\$19,500.00	\$227,500.00
0070	207-0203	FOUND BKFILL MATL, TP II	CY	10.000 58.000	17.901 8.648 26.549	\$501.58	\$1,539.84
0080	318-3000	AGGR SURF CRS	TN	2,000.000 25.000	35.370 -15.390 19.980	\$-384.75	\$499.50

Category Amount: \$21,976.83 \$318,924.34

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Category Number: 0020 EROSION CONTROL							
0500	163-0232	TEMPORARY GRASSING	AC	4.000 365.000	.000 .667 .667	\$243.46	\$243.46
0525	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		10.000 560.000	3.000 .750 3.750	\$420.00	\$2,100.00
0540	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,500.000 0.250	103.000 25.000 128.000	\$6.25	\$32.00
0555	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	10.000 50.000	.000 1.000 1.000	\$50.00	\$50.00
0570	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 150.000	3.000 1.000 4.000	\$150.00	\$600.00
0580	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,000.000 2.750	8,475.000 136.500 8,611.500	\$375.38	\$23,681.63
Category Amount:						\$1,245.09	\$26,707.09
Category Number: 0030 DRAINAGE							
0620	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	240.000 70.800	.000 46.700 46.700	\$3,306.36	\$3,306.36
0700	668-1100	CATCH BASIN, GP 1	EA	29.000 3400.000	.000 .500 .500	\$1,700.00	\$1,700.00
Category Amount:						\$5,006.36	\$5,006.36

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Category Number: 0010 ROADWAY							
1000	208-0200	ROCK EMBANKMENT	CY	1,000.000 42.250	1,339.481 330.000 1,669.481	\$13,942.50	\$70,535.57
1040	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	400.000 50.000	.000 160.000 160.000	\$8,000.00	\$8,000.00
9005	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	.000 750.000 750.000	\$5,625.00	\$5,625.00
		Specification Item undercut					
Category Amount:						\$27,567.50	\$84,160.57
Project Total Amount:						\$58,855.62	\$507,069.66