

Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0004

Pay Period: 11/01/2015

to 11/30/2015

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

Time Allowed: 932 **Days**
Elapsed Calender Days: 201 **Days**
Percent Time: 21.57

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 \$11,966,345.66
Percent Complete 4.35%

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	\$7,946,115.81	6.40%	\$36,569.89
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	\$434,911.62	\$405,655.72	\$29,255.90
Non-Participating	\$108,727.93	\$101,413.94	\$7,313.99
Total Earnings	\$543,639.55	\$507,069.66	\$36,569.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$543,639.55	\$507,069.66	\$36,569.89
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:	\$543,639.55	\$507,069.66	

Total Payable:	\$36,569.89
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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							
0010	163-0300	CONSTRUCTION EXIT	EA	5.000 1400.000	2.250 .750 3.000	\$1,050.00	\$4,200.00
0040	716-2000	EROSION CONTROL MATS, SLOPES	SY	25,500.000 0.900	3,547.000 2,650.556 6,197.556	\$2,385.50	\$5,577.80
Category Amount:						\$3,435.50	\$9,777.80
Category Number: 0010 ROADWAY							
0050	150-1000	TRAFFIC CONTROL - STP00-0019-01(015)	LS	1.000 295000.000	.303 .007 .310	\$2,065.00	\$91,450.00
0065	210-0100	GRADING COMPLETE - STP00-0019-01(015)	LS	1.000 650000.000	.350 .030 .380	\$19,500.00	\$247,000.00
0080	318-3000	AGGR SURF CRS	TN	2,000.000 25.000	19.980 18.780 38.760	\$469.50	\$969.00
Category Amount:						\$22,034.50	\$339,419.00
Category Number: 0020 EROSION CONTROL							
0505	163-0240	MULCH	TN	250.000 190.000	29.940 3.520 33.460	\$668.80	\$6,357.40
0510	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		250.000 15.650	240.000 45.000 285.000	\$704.25	\$4,460.25
0540	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		7,500.000 0.250	128.000 630.000 758.000	\$157.50	\$189.50

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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: 0020 EROSION CONTROL							
0550	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	5.000 150.000	1.000 1.000 2.000	\$150.00	\$300.00
0555	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	10.000 50.000	1.000 4.000 5.000	\$200.00	\$250.00
0565	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	8.000 150.000	.000 8.000 8.000	\$1,200.00	\$1,200.00
0570	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 150.000	4.000 1.000 5.000	\$150.00	\$750.00
0580	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,000.000 2.750	8,611.500 100.500 8,712.000	\$276.38	\$23,958.00

Category Amount: \$3,506.93 \$37,465.15

Category Number: 0030 DRAINAGE							
0615	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	410.000 67.000	48.333 25.600 73.933	\$1,715.20	\$4,953.51
0620	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	240.000 70.800	46.700 15.500 62.200	\$1,097.40	\$4,403.76
0660	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00

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Category Number: 0030 DRAINAGE							
0680	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	804.000 46.000	438.889 19.556 458.445	\$899.58	\$21,088.47
0685	603-7000	PLASTIC FILTER FABRIC	SY	1,700.000 5.000	438.889 19.556 458.445	\$97.78	\$2,292.23
0700	668-1100	CATCH BASIN, GP 1	EA	29.000 3400.000	.500 .500 1.000	\$1,700.00	\$3,400.00
Category Amount:						\$6,509.96	\$37,137.97
Category Number: 0010 ROADWAY							
1005	441-0600	CONC HEADWALLS	CY	10.000 570.000	.000 1.900 1.900	\$1,083.00	\$1,083.00
Category Amount:						\$1,083.00	\$1,083.00
Project Total Amount:						\$36,569.89	\$543,639.55