

Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0005

Pay Period: 12/01/2015

to 12/31/2015

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

Time Allowed: 932 **Days**
Elapsed Calender Days: 232 **Days**
Percent Time: 24.89

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 \$11,934,072.55
Percent Complete 4.60%

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	\$7,920,892.70	6.70%	\$25,223.11
621505-	\$4,018,629.85	\$4,018,629.85	\$4,011,579.85	0.18%	\$7,050.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0005

Pay Period: 12/01/2015

to 12/31/2015

 Project Number: 621500- SR 140- WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$455,090.11	\$434,911.62	\$20,178.49
Non-Participating	\$113,772.55	\$108,727.93	\$5,044.62
Total Earnings	\$568,862.66	\$543,639.55	\$25,223.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$568,862.66	\$543,639.55	\$25,223.11
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:	\$568,862.66	\$543,639.55	

Total Payable: \$25,223.11

Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0005

Pay Period: 12/01/2015

to 12/31/2015

Project Number: 621505- SR 140 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,640.00	\$0.00	\$5,640.00
Non-Participating	\$1,410.00	\$0.00	\$1,410.00
Total Earnings	\$7,050.00	\$0.00	\$7,050.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,050.00	\$0.00	\$7,050.00
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:	\$7,050.00	\$0.00	

Total Payable:	\$7,050.00
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0005

Pay Period: 12/01/2015
to 12/31/2015

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: 0010 ROADWAY							
0050	150-1000	TRAFFIC CONTROL -	LS	1.000 295000.000	.310 .004 .314	\$1,180.00	\$92,630.00
		STP00-0019-01(015)					
0065	210-0100	GRADING COMPLETE -	LS	1.000 650000.000	.380 .030 .410	\$19,500.00	\$266,500.00
		STP00-0019-01(015)					
0080	318-3000	AGGR SURF CRS	TN	2,000.000 25.000	38.760 38.150 76.910	\$953.75	\$1,922.75
Category Amount:						\$21,633.75	\$361,052.75
Category Number: 0020 EROSION CONTROL							
0505	163-0240	MULCH	TN	250.000 190.000	33.460 14.720 48.180	\$2,796.80	\$9,154.20
0510	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		250.000 15.650	285.000 15.000 300.000	\$234.75	\$4,695.00
0540	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,500.000 0.250	758.000 10.000 768.000	\$2.50	\$192.00
0555	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	10.000 50.000	5.000 1.000 6.000	\$50.00	\$300.00
0580	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,000.000 2.750	8,712.000 183.750 8,895.750	\$505.31	\$24,463.31
Category Amount:						\$3,589.36	\$38,804.51
Project Total Amount:						\$25,223.11	\$568,862.66

Rpt-ID: RCPEsprj

Georgia

Date: 01/11/2016

User: vepps

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0005

Pay Period: 12/01/2015

to 12/31/2015

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							
0090	525-1000	COFFERDAM	EA	6.000	.000		
				14100.000	.500		
					.500	\$7,050.00	\$7,050.00
Category Amount:						\$7,050.00	\$7,050.00
Project Total Amount:						\$7,050.00	\$7,050.00