

Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0006

Pay Period: 01/01/2016

to 01/29/2016

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

Time Allowed: 932 **Days**
Elapsed Calender Days: 261 **Days**
Percent Time: 28.00

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 \$11,823,269.52
Percent Complete 5.49%

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	\$7,897,770.70	6.97%	\$23,122.00
621505-	\$4,018,629.85	\$4,018,629.85	\$3,923,898.82	2.36%	\$87,681.03

Chief Engineer

Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0006

Pay Period: 01/01/2016

to 01/29/2016

Project Number: 621500- SR 140- WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$473,587.71	\$455,090.11	\$18,497.60
Non-Participating	\$118,396.95	\$113,772.55	\$4,624.40
Total Earnings	\$591,984.66	\$568,862.66	\$23,122.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$591,984.66	\$568,862.66	\$23,122.00
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:	\$591,984.66	\$568,862.66	

Total Payable:	\$23,122.00
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0006

Pay Period: 01/01/2016

to 01/29/2016

Project Number: 621505- SR 140 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$75,784.82	\$5,640.00	\$70,144.82
Non-Participating	\$18,946.21	\$1,410.00	\$17,536.21
Total Earnings	\$94,731.03	\$7,050.00	\$87,681.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$94,731.03	\$7,050.00	\$87,681.03
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:	\$94,731.03	\$7,050.00	

Total Payable:	\$87,681.03
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0006

Pay Period: 01/01/2016

to 01/29/2016

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							
0050	150-1000	TRAFFIC CONTROL -	LS	1.000	.314		
				295000.000	.003		
		STP00-0019-01(015)			.317	\$885.00	\$93,515.00
0065	210-0100	GRADING COMPLETE -	LS	1.000	.410		
				650000.000	.030		
		STP00-0019-01(015)			.440	\$19,500.00	\$286,000.00
Category Amount:						\$20,385.00	\$379,515.00
Category Number: 0020 EROSION CONTROL							
0505	163-0240	MULCH	TN	250.000	48.180		
				190.000	6.400		
					54.580	\$1,216.00	\$10,370.20
0520	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,500.000	457.500		
				3.000	58.500		
					516.000	\$175.50	\$1,548.00
0540	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,500.000	768.000		
				0.250	526.000		
					1,294.000	\$131.50	\$323.50
0545	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		750.000	.000		
				0.250	102.000		
					102.000	\$25.50	\$25.50
0555	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	10.000	6.000		
				50.000	1.000		
					7.000	\$50.00	\$350.00
0580	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,000.000	8,895.750		
				2.750	414.000		
					9,309.750	\$1,138.50	\$25,601.81
Category Amount:						\$2,737.00	\$38,219.01
Project Total Amount:						\$23,122.00	\$591,984.66

Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0006

Pay Period: 01/01/2016

to 01/29/2016

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							
0025	500-3002	CLASS AA CONCRETE	CY	491.000 895.000	.000 46.400 46.400	\$41,528.00	\$41,528.00
0035	511-1000	BAR REINF STEEL	LB	126,434.000 0.900	.000 12,007.000 12,007.000	\$10,806.30	\$10,806.30
0090	525-1000	COFFERDAM	EA	6.000 14100.000	.500 2.000 2.500	\$28,200.00	\$35,250.00
0095	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	580.000 27.000	.000 171.879 171.879	\$4,640.73	\$4,640.73
0981	500-3002	CLASS AA CONCRETE	CY	.000 358.000	.000 7.000 7.000	\$2,506.00	\$2,506.00
		Filler Concrete					
Category Amount:						\$87,681.03	\$94,731.03
Project Total Amount:						\$87,681.03	\$94,731.03