

Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0007

Pay Period: 01/30/2016

to 02/29/2016

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

**Time Allowed:** 932 **Days**  
**Elapsed Calender Days:** 292 **Days**  
**Percent Time:** 31.33

**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**                    \$11,700,352.81  
**Percent Complete**                    6.47%

**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	\$7,809,906.89	8.01%	\$87,863.81
621505-	\$4,018,629.85	\$4,018,629.85	\$3,888,845.92	3.23%	\$35,052.90

Chief Engineer

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Project Number: 621500- SR 140- WIDENING &amp; RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$543,878.76	\$473,587.71	\$70,291.05
Non-Participating	\$135,969.71	\$118,396.95	\$17,572.76
<b>Total Earnings</b>	<b>\$679,848.47</b>	<b>\$591,984.66</b>	<b>\$87,863.81</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$679,848.47</b>	<b>\$591,984.66</b>	<b>\$87,863.81</b>
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
<b>Total:</b>	<b>\$679,848.47</b>	<b>\$591,984.66</b>	

<b>Total Payable:</b>	<b>\$87,863.81</b>
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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	\$103,827.14	\$75,784.82	\$28,042.32
Non-Participating	\$25,956.79	\$18,946.21	\$7,010.58
<b>Total Earnings</b>	<b>\$129,783.93</b>	<b>\$94,731.03</b>	<b>\$35,052.90</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$129,783.93</b>	<b>\$94,731.03</b>	<b>\$35,052.90</b>
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
<b>Total:</b>	<b>\$129,783.93</b>	<b>\$94,731.03</b>	

<b>Total Payable:</b>	<b>\$35,052.90</b>
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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
<b>Category Number: 0020 EROSION CONTROL</b>							
0010	163-0300	CONSTRUCTION EXIT	EA	5.000 1400.000	3.000 .750 3.750	\$1,050.00	\$5,250.00
0020	700-8000	FERTILIZER MIXED GRADE	TN	10.000 520.000	.550 .125 .675	\$65.00	\$351.00
<b>Category Amount:</b>						\$1,115.00	\$5,601.00
<b>Category Number: 0010 ROADWAY</b>							
0050	150-1000	TRAFFIC CONTROL -  STP00-0019-01(015)	LS	1.000 295000.000	.317 .003 .320	\$885.00	\$94,400.00
0065	210-0100	GRADING COMPLETE -  STP00-0019-01(015)	LS	1.000 650000.000	.440 .010 .450	\$6,500.00	\$292,500.00
0075	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,500.000 18.300	.000 1,024.110 1,024.110	\$18,741.21	\$18,741.21
<b>Category Amount:</b>						\$26,126.21	\$405,641.21
<b>Category Number: 0020 EROSION CONTROL</b>							
0500	163-0232	TEMPORARY GRASSING	AC	4.000 365.000	.667 .500 1.167	\$182.50	\$425.96
0505	163-0240	MULCH	TN	250.000 190.000	54.580 13.440 68.020	\$2,553.60	\$12,923.80
0525	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA	EA	10.000 560.000	3.750 .750 4.500	\$420.00	\$2,520.00

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<b>Category Number: 0020 EROSION CONTROL</b>							
0535	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		37.000 400.000	.000 5.250 5.250	\$2,100.00	\$2,100.00
0540	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,500.000 0.250	1,294.000 98.000 1,392.000	\$24.50	\$348.00
0555	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	10.000 50.000	7.000 2.000 9.000	\$100.00	\$450.00
0570	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 150.000	5.000 3.000 8.000	\$450.00	\$1,200.00
0580	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,000.000 2.750	9,309.750 .000 9,309.750	\$0.00	\$25,601.81
<b>Category Amount:</b>						\$5,830.60	\$45,569.57

<b>Category Number: 0030 DRAINAGE</b>							
0605	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,238.000 47.000	.000 239.000 239.000	\$11,233.00	\$11,233.00
0625	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	1,079.000 48.000	.000 29.000 29.000	\$1,392.00	\$1,392.00
0645	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 617.000	.000 1.000 1.000	\$617.00	\$617.00

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<b>Category Number:</b> 0030 DRAINAGE							
0700	668-1100	CATCH BASIN, GP 1	EA	29.000	1.000		
				3400.000	1.500		
					2.500	\$5,100.00	\$8,500.00
1015	615-1000	JACK OR BORE PIPE -	LF	135.000	.000		
				270.000	135.000		
					135.000	\$36,450.00	\$36,450.00
		STEEL, 18 IN DIA, 0.438 THK					
<b>Category Amount:</b>						\$54,792.00	\$58,192.00
<b>Project Total Amount:</b>						\$87,863.81	\$679,848.47

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<b>Category Number: 0010 BRIDGES</b>							
0005	207-0203	FOUND BKFILL MATL, TP II	CY	8.000 56.000	.000 8.167 8.167	\$457.35	\$457.35
0050	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	770.000 66.600	.000 429.590 429.590	\$28,610.69	\$28,610.69
0090	525-1000	COFFERDAM	EA	6.000 14100.000	2.500 .250 2.750	\$3,525.00	\$38,775.00
0095	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	580.000 27.000	171.879 91.106 262.985	\$2,459.86	\$7,100.60
<b>Category Amount:</b>						\$35,052.90	\$74,943.64
<b>Project Total Amount:</b>						\$35,052.90	\$129,783.93