Estimate Summary By Project

Contract ID: B14877-14-000-0 **Estimate Number:** 0008 **Pay Period:** 03/01/2016 **to** 03/31/2016

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

Time Allowed: 932 **Days**
Elapsed Calender Days: 323 **Days**
Percent Time: 34.66

District: 6 **Area:** 04

Contractor:
NORTHWEST GEORGIA PAVING, INC.
P. O. BOX 578

CALHOUN GA 30703-0578
Phone: (706)629-8255

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount $12,546,439.21
Original Contract Amount $11,944,259.48
Funds Available $11,400,065.83
Percent Complete 9.14%

Counties:
Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621500-	$8,526,209.36	$7,924,029.63	$7,609,163.58	10.76%	$237,197.31
621505-	$4,018,629.85	$4,018,629.85	$3,789,302.25	5.71%	$99,543.67

Chief Engineer

Estimate Summary By Project

Contract ID: B14877-14-000-0 **Estimate Number:** 0008 **Pay Period:** 03/01/2016 **to** 03/31/2016

Project Number: 621500- SR 140- WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	$733,636.61	$543,878.76	$189,757.85
Non-Participating	$183,409.17	$135,969.71	$47,439.46
Total Earnings	**$917,045.78**	**$679,848.47**	**$237,197.31**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$917,045.78**	**$679,848.47**	**$237,197.31**
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:	**$917,045.78**	**$679,848.47**	
		Total Payable:	**$237,197.31**

Estimate Summary By Project

Contract ID: B14877-14-000-0 **Estimate Number:** 0008 **Pay Period:** 03/01/2016 **to** 03/31/2016

Project Number: 621505- SR 140 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	$183,462.08	$103,827.14	$79,634.94
Non-Participating	$45,865.52	$25,956.79	$19,908.73
Total Earnings	**$229,327.60**	**$129,783.93**	**$99,543.67**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$229,327.60**	**$129,783.93**	**$99,543.67**
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:	**$229,327.60**	**$129,783.93**	
		Total Payable:	**$99,543.67**

Contract ID: B14877-14-000-0 **Estimate Number:** 0008 **Pay Period:** 03/01/2016 to 03/31/2016

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	.320		
				295000.000	.010		
					.330	$2,950.00	$97,350.00
		STP00-0019-01(015)					
0065	210-0100	GRADING COMPLETE -	LS	1.000	.450		
				650000.000	.040		
					.490	$26,000.00	$318,500.00
		STP00-0019-01(015)					
0075	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,500.000	1,024.110		
				18.300	4,516.260		
					5,540.370	$82,647.56	$101,388.77
					Category Amount:	$111,597.56	$517,238.77
Category Number:	0020	EROSION CONTROL					
0510	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	250.000	300.000		
				15.650	75.000		
					375.000	$1,173.75	$5,868.75
0520	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	1,500.000	516.000		
		RAW CHECK DAM		3.000	248.250		
					764.250	$744.75	$2,292.75
0540	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	7,500.000	1,392.000		
				0.250	59.000		
					1,451.000	$14.75	$362.75
0565	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	8.000	8.000		
				150.000	3.000		
					11.000	$450.00	$1,650.00
0570	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	8.000		
				150.000	1.000		
					9.000	$150.00	$1,350.00

Estimate Summary By Project

Contract ID: B14877-14-000-0 **Estimate Number:** 0008 **Pay Period:** 03/01/2016 **to** 03/31/2016

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:	0020	EROSION CONTROL					
0580	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,000.000	9,309.750		
				2.750	150.000		
					9,459.750	$412.50	$26,014.31
				Category Amount:		$2,945.75	$37,538.56
Category Number:	0040	UTILITIES					
0830	670-1160	WATER MAIN, 16 IN	LF	530.000	.000		
				200.000	160.000		
					160.000	$32,000.00	$32,000.00
0865	670-7000	STEEL CASING -	LF	300.000	.000		
				148.000	150.000		
					150.000	$22,200.00	$22,200.00
		24 IN					
				Category Amount:		$54,200.00	$54,200.00
Category Number:	0030	DRAINAGE					
1020	615-1000	JACK OR BORE PIPE -	LF	80.000	.000		
				400.000	80.000		
					80.000	$32,000.00	$32,000.00
		STEEL, 30 IN DIA, 0.5 THK					
				Category Amount:		$32,000.00	$32,000.00
Category Number:	0010	ROADWAY					
9050	647-0220	TRAFFIC SIGNAL INSTALLATION, TEMPORARY	LS	.000	.000		
				36454.000	1.000		
					1.000	$36,454.00	$36,454.00
		Modify contract to add 647-0220 Traffic Signal Install, Temp					
				Category Amount:		$36,454.00	$36,454.00
				Project Total Amount:		$237,197.31	$917,045.78

Estimate Summary By Project

Contract ID: B14877-14-000-0 **Estimate Number:** 0008 **Pay Period:** 03/01/2016 **to** 03/31/2016

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						
0005	207-0203	FOUND BKFILL MATL, TP II	CY	8.000	8.167		
				56.000	14.238		
					22.405	$797.33	$1,254.68
0025	500-3002	CLASS AA CONCRETE	CY	491.000	46.400		
				895.000	48.610		
					95.010	$43,505.95	$85,033.95
0035	511-1000	BAR REINF STEEL	LB	126,434.000	12,007.000		
				0.900	9,716.300		
					21,723.300	$8,744.67	$19,550.97
0050	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	770.000	429.590		
				66.600	421.075		
					850.665	$28,043.60	$56,654.29
0090	525-1000	COFFERDAM	EA	6.000	2.750		
				14100.000	1.250		
					4.000	$17,625.00	$56,400.00
0095	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	580.000	262.985		
				27.000	30.634		
					293.619	$827.12	$7,927.71
					Category Amount:	$99,543.67	$226,821.60
					Project Total Amount:	$99,543.67	$229,327.60