

Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0009

Pay Period: 04/01/2016

to 04/30/2016

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

Time Allowed: 932 **Days**
Elapsed Calender Days: 353 **Days**
Percent Time: 37.88

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 \$12,546,439.21
Original Contract Amount \$11,944,259.48
Funds Available \$10,903,551.41
Percent Complete 13.09%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621500-	\$8,527,809.36	\$7,925,629.63	\$7,383,203.82	13.42%	\$227,559.76
621505-	\$4,018,629.85	\$4,018,629.85	\$3,520,347.59	12.40%	\$268,954.66

Chief Engineer

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Pay Period: 04/01/2016

to 04/30/2016

Project Number: 621500- SR 140- WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$915,684.42	\$733,636.61	\$182,047.81
Non-Participating	\$228,921.12	\$183,409.17	\$45,511.95
Total Earnings	\$1,144,605.54	\$917,045.78	\$227,559.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,144,605.54	\$917,045.78	\$227,559.76
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:	\$1,144,605.54	\$917,045.78	

Total Payable:	\$227,559.76
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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	\$398,625.80	\$183,462.08	\$215,163.72
Non-Participating	\$99,656.46	\$45,865.52	\$53,790.94
Total Earnings	\$498,282.26	\$229,327.60	\$268,954.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$498,282.26	\$229,327.60	\$268,954.66
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:	\$498,282.26	\$229,327.60	

Total Payable:	\$268,954.66
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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: 0010 ROADWAY							
0004	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 70000.000	.000 .650 .650	\$45,500.00	\$45,500.00
0045	150-1000	TRAFFIC CONTROL - BHF00-0019-01(016)	LS	1.000 295000.000	.000 .028 .028	\$8,260.00	\$8,260.00
0050	150-1000	TRAFFIC CONTROL - STP00-0019-01(015)	LS	1.000 295000.000	.330 .028 .358	\$8,260.00	\$105,610.00
0060	210-0100	GRADING COMPLETE - BHF00-0019-01(016)	LS	1.000 650000.000	.000 .030 .030	\$19,500.00	\$19,500.00
0065	210-0100	GRADING COMPLETE - STP00-0019-01(015)	LS	1.000 650000.000	.490 .030 .520	\$19,500.00	\$338,000.00
0225	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,000.000 1.800	245.000 318.000 563.000	\$572.40	\$1,013.40
Category Amount:						\$101,592.40	\$517,883.40

Category Number: 0020 EROSION CONTROL

0505	163-0240	MULCH	TN	250.000 190.000	68.020 11.200 79.220	\$2,128.00	\$15,051.80
0570	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 150.000	9.000 1.000 10.000	\$150.00	\$1,500.00

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Category Number: 0020 EROSION CONTROL							
0580	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,000.000 2.750	9,459.750 1,674.750 11,134.500	\$4,605.56	\$30,619.88
Category Amount:						\$6,883.56	\$47,171.68
Category Number: 0010 ROADWAY							
0720	670-7000	STEEL CASING - 12 IN	LF	30.000 91.000	.000 25.000 25.000	\$2,275.00	\$2,275.00
0725	670-7000	STEEL CASING - 16 IN	LF	210.000 100.000	.000 145.000 145.000	\$14,500.00	\$14,500.00
Category Amount:						\$16,775.00	\$16,775.00
Category Number: 0040 UTILITIES							
0830	670-1160	WATER MAIN, 16 IN	LF	530.000 200.000	160.000 180.000 340.000	\$36,000.00	\$68,000.00
0845	670-4000	FIRE HYDRANT	EA	1.000 4000.000	.000 2.000 2.000	\$8,000.00	\$8,000.00
0850	670-5020	WATER SERVICE LINE, 2 IN	LF	80.000 33.000	.000 60.000 60.000	\$1,980.00	\$1,980.00
Category Amount:						\$45,980.00	\$77,980.00
Category Number: 0010 ROADWAY							
0870	670-8050	DBL STRAP SADDLE - 6 IN X 2 IN	EA	1.000 855.000	.000 1.000 1.000	\$855.00	\$855.00
Category Amount:						\$855.00	\$855.00

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Category Number: 0040 UTILITIES							
0875	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	1.000 1286.000	.000 1.000 1.000	\$1,286.00	\$1,286.00
Category Amount:						\$1,286.00	\$1,286.00
Category Number: 0010 ROADWAY							
0910	660-0006	SAN SEWER PIPE, 6 IN, PVC	LF	80.000 52.000	.000 14.000 14.000	\$728.00	\$728.00
0915	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	310.000 73.800	.000 160.000 160.000	\$11,808.00	\$11,808.00
0925	668-3300	SAN SEWER MANHOLE, TP 1	EA	2.000 4700.000	.000 2.000 2.000	\$9,400.00	\$9,400.00
Category Amount:						\$21,936.00	\$21,936.00
Category Number: 0040 UTILITIES							
0965	670-5620	WATER SERVICE LINE, 3/4 IN	LF	160.000 14.700	.000 194.000 194.000	\$2,851.80	\$2,851.80
0970	670-1500	CAP OR REMOVE EXISTING WATER MAIN	EA	5.000 2000.000	.000 3.000 3.000	\$6,000.00	\$6,000.00
0975	670-2160	GATE VALVE, 16 IN	EA	3.000 6800.000	.000 1.000 1.000	\$6,800.00	\$6,800.00
0980	670-3166	TAPPING SLEEVE & VALVE ASSEMBLY, 16 IN X 6 EA		1.000 14200.000	.000 1.000 1.000	\$14,200.00	\$14,200.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/05/2016

User: vepps

Department of Transportation

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Category Number: 0040 UTILITIES							
1025	670-2060	GATE VALVE, 6 IN	EA	1.000 1200.000	.000 2.000 2.000	\$2,400.00	\$2,400.00
Category Amount:						\$32,251.80	\$32,251.80
Project Total Amount:						\$227,559.76	\$1,144,605.54

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Category Number: 0010 BRIDGES							
0020	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 660000.000	.000 .005 .005	\$3,300.00	\$3,300.00
0025	500-3002	CLASS AA CONCRETE	CY	491.000 895.000	95.010 33.090 128.100	\$29,615.55	\$114,649.50
0030	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	2,598.000 140.000	.000 1,299.006 1,299.006	\$181,860.84	\$181,860.84
0035	511-1000	BAR REINF STEEL	LB	126,434.000 0.900	21,723.300 6,082.700 27,806.000	\$5,474.43	\$25,025.40
0040	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 140000.000	.000 .005 .005	\$700.00	\$700.00
0050	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	770.000 66.600	850.665 316.360 1,167.025	\$21,069.58	\$77,723.87
0075	603-7000	PLASTIC FILTER FABRIC	SY	1,177.000 4.500	.000 503.444 503.444	\$2,265.50	\$2,265.50
0080	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,177.000 49.000	.000 503.444 503.444	\$24,668.76	\$24,668.76

Category Amount:	\$268,954.66	\$430,193.87
Project Total Amount:	\$268,954.66	\$498,282.26