

Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0011

Pay Period: 06/01/2016

to 06/30/2016

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

Time Allowed: 932 **Days**
Elapsed Calender Days: 414 **Days**
Percent Time: 44.42

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 \$12,573,664.21
Original Contract Amount \$11,944,259.48
Funds Available \$10,072,962.05
Percent Complete 19.89%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621500-	\$8,555,034.36	\$7,925,629.63	\$6,863,135.46	19.78%	\$417,780.60
621505-	\$4,018,629.85	\$4,018,629.85	\$3,209,826.59	20.13%	\$254,521.00

Chief Engineer

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Project Number: 621500- SR 140- WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,353,519.11	\$1,019,294.63	\$334,224.48
Non-Participating	\$338,379.79	\$254,823.67	\$83,556.12
Total Earnings	\$1,691,898.90	\$1,274,118.30	\$417,780.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,691,898.90	\$1,274,118.30	\$417,780.60
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:	\$1,691,898.90	\$1,274,118.30	

Total Payable: \$417,780.60

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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	\$647,042.60	\$443,425.80	\$203,616.80
Non-Participating	\$161,760.66	\$110,856.46	\$50,904.20
Total Earnings	\$808,803.26	\$554,282.26	\$254,521.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$808,803.26	\$554,282.26	\$254,521.00
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:	\$808,803.26	\$554,282.26	

Total Payable: \$254,521.00

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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: 0020 EROSION CONTROL							
0010	163-0300	CONSTRUCTION EXIT	EA	5.000 1400.000	3.750 .750 4.500	\$1,050.00	\$6,300.00
0035	711-0100	TURF REINFORCING MATTING, TP 1	SY	500.000 0.800	.000 409.778 409.778	\$327.82	\$327.82
0040	716-2000	EROSION CONTROL MATS, SLOPES	SY	25,500.000 0.900	11,132.572 866.667 11,999.239	\$780.00	\$10,799.32
Category Amount:						\$2,157.82	\$17,427.14
Category Number: 0010 ROADWAY							
0045	150-1000	TRAFFIC CONTROL - BHF00-0019-01(016)	LS	1.000 295000.000	.028 .360 .388	\$106,200.00	\$114,460.00
0050	150-1000	TRAFFIC CONTROL - STP00-0019-01(015)	LS	1.000 295000.000	.358 .041 .399	\$12,095.00	\$117,705.00
0060	210-0100	GRADING COMPLETE - BHF00-0019-01(016)	LS	1.000 650000.000	.130 .048 .178	\$31,200.00	\$115,700.00
0065	210-0100	GRADING COMPLETE - STP00-0019-01(015)	LS	1.000 650000.000	.550 .025 .575	\$16,250.00	\$373,750.00
0080	318-3000	AGGR SURF CRS	TN	2,000.000 25.000	76.910 116.310 193.220	\$2,907.75	\$4,830.50
Category Amount:						\$168,652.75	\$726,445.50

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Category Number: 0020 EROSION CONTROL							
0505	163-0240	MULCH	TN	250.000 190.000	79.220 15.040 94.260	\$2,857.60	\$17,909.40
0510	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		250.000 15.650	375.000 105.000 480.000	\$1,643.25	\$7,512.00
0520	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,500.000 3.000	764.250 525.000 1,289.250	\$1,575.00	\$3,867.75
0525	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		10.000 560.000	4.500 1.500 6.000	\$840.00	\$3,360.00
0530	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		20.000 560.000	6.750 1.500 8.250	\$840.00	\$4,620.00
0540	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,500.000 0.250	1,451.000 118.000 1,569.000	\$29.50	\$392.25
0550	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	5.000 150.000	2.000 2.000 4.000	\$300.00	\$600.00
0555	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	10.000 50.000	9.000 1.000 10.000	\$50.00	\$500.00
0570	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 150.000	11.000 1.000 12.000	\$150.00	\$1,800.00

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Category Number: 0020 EROSION CONTROL							
0580	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,000.000	11,664.000		
				2.750	746.250		
					12,410.250	\$2,052.19	\$34,128.19
Category Amount:						\$10,337.54	\$74,689.59
Category Number: 0030 DRAINAGE							
0605	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,238.000	239.000		
				47.000	212.000		
					451.000	\$9,964.00	\$21,197.00
0625	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	1,079.000	29.000		
				48.000	387.000		
					416.000	\$18,576.00	\$19,968.00
0630	550-1182	STORM DRAIN PIPE, 18 IN, H 15-20	LF	282.000	.000		
				49.550	282.000		
					282.000	\$13,973.10	\$13,973.10
0635	550-1242	STORM DRAIN PIPE, 24 IN, H 15-20	LF	22.000	.000		
				90.000	22.000		
					22.000	\$1,980.00	\$1,980.00
0680	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	804.000	458.445		
				46.000	26.889		
					485.334	\$1,236.89	\$22,325.36
0700	668-1100	CATCH BASIN, GP 1	EA	29.000	2.500		
				3400.000	3.000		
					5.500	\$10,200.00	\$18,700.00
Category Amount:						\$55,929.99	\$98,143.46
Category Number: 0010 ROADWAY							
0770	615-1100	DIRECTIONAL BORE PIPE -	LF	260.000	.000		
				26.000	260.000		
		STEEL GAS MAIN, 2-IN			260.000	\$6,760.00	\$6,760.00

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Category Number: 0010 ROADWAY							
0775	615-1100	DIRECTIONAL BORE PIPE -	LF	330.000 52.000	.000 150.000 150.000	\$7,800.00	\$7,800.00
		STEEL GAS MAIN, 6-IN					
0780	615-1100	DIRECTIONAL BORE PIPE -	LF	290.000 67.800	.000 160.000 160.000	\$10,848.00	\$10,848.00
		STEEL GAS MAIN, 8-IN					
Category Amount:						\$25,408.00	\$25,408.00
Category Number: 0040 UTILITIES							
0785	665-0010	PLASTIC GAS MAIN -	LF	1,180.000 47.000	.000 1,164.000 1,164.000	\$54,708.00	\$54,708.00
		2 IN					
0790	665-0015	STEEL GAS MAIN -	LF	390.000 68.000	.000 275.000 275.000	\$18,700.00	\$18,700.00
		2 IN					
0800	665-0015	STEEL GAS MAIN -	LF	1,340.000 100.000	.000 552.000 552.000	\$55,200.00	\$55,200.00
		6 IN					
0805	665-0015	STEEL GAS MAIN -	LF	740.000 125.000	.000 160.000 160.000	\$20,000.00	\$20,000.00
		8 IN					
0875	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	1.000 1286.000	1.000 1.000 2.000	\$1,286.00	\$2,572.00
0965	670-5620	WATER SERVICE LINE, 3/4 IN	LF	160.000 14.700	194.000 191.000 385.000	\$2,807.70	\$5,659.50

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Category Number: 0040 UTILITIES							
0970	670-1500	CAP OR REMOVE EXISTING WATER MAIN	EA	5.000 2000.000	3.000 1.000 4.000	\$2,000.00	\$8,000.00
Category Amount:						\$154,701.70	\$164,839.50
Category Number: 0010 ROADWAY							
1005	441-0600	CONC HEADWALLS	CY	10.000 570.000	1.900 1.040 2.940	\$592.80	\$1,675.80
Category Amount:						\$592.80	\$1,675.80
Project Total Amount:						\$417,780.60	\$1,691,898.90

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Category Number: 0010 BRIDGES							
0020	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 660000.000	.075 .318 .393	\$209,880.00	\$259,380.00
		1					
0040	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 140000.000	.075 .318 .393	\$44,520.00	\$55,020.00
		1					
0075	603-7000	PLASTIC FILTER FABRIC	SY	1,177.000 4.500	503.444 26.889 530.333	\$121.00	\$2,386.50
Category Amount:						\$254,521.00	\$316,786.50
Project Total Amount:						\$254,521.00	\$808,803.26