

Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0012

Pay Period: 07/01/2016

to 07/31/2016

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

Time Allowed: 932 **Days**
Elapsed Calender Days: 445 **Days**
Percent Time: 47.75

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 \$9,584,839.50
Percent Complete 23.77%

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	\$6,466,970.29	24.41%	\$396,165.17
621505-	\$4,018,629.85	\$4,018,629.85	\$3,117,869.21	22.41%	\$91,957.38

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	\$1,670,451.25	\$1,353,519.11	\$316,932.14
Non-Participating	\$417,612.82	\$338,379.79	\$79,233.03
Total Earnings	\$2,088,064.07	\$1,691,898.90	\$396,165.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,088,064.07	\$1,691,898.90	\$396,165.17
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:	\$2,088,064.07	\$1,691,898.90	

Total Payable: \$396,165.17

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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	\$720,608.50	\$647,042.60	\$73,565.90
Non-Participating	\$180,152.14	\$161,760.66	\$18,391.48
Total Earnings	\$900,760.64	\$808,803.26	\$91,957.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$900,760.64	\$808,803.26	\$91,957.38
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:	\$900,760.64	\$808,803.26	

Total Payable:	\$91,957.38
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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							
0035	711-0100	TURF REINFORCING MATTING, TP 1	SY	500.000	409.778		
				0.800	197.333		
					607.111	\$157.87	\$485.69
Category Amount:						\$157.87	\$485.69
Category Number: 0010 ROADWAY							
0045	150-1000	TRAFFIC CONTROL -	LS	1.000	.388		
				295000.000	.063		
		BHF00-0019-01(016)			.451	\$18,585.00	\$133,045.00
0050	150-1000	TRAFFIC CONTROL -	LS	1.000	.399		
				295000.000	.049		
		STP00-0019-01(015)			.448	\$14,455.00	\$132,160.00
0060	210-0100	GRADING COMPLETE -	LS	1.000	.178		
				650000.000	.048		
		BHF00-0019-01(016)			.226	\$31,200.00	\$146,900.00
0065	210-0100	GRADING COMPLETE -	LS	1.000	.575		
				650000.000	.025		
		STP00-0019-01(015)			.600	\$16,250.00	\$390,000.00
0075	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,500.000	5,540.370		
				18.300	2,824.100		
					8,364.470	\$51,681.03	\$153,069.80
0080	318-3000	AGGR SURF CRS	TN	2,000.000	193.220		
				25.000	19.540		
					212.760	\$488.50	\$5,319.00
Category Amount:						\$132,659.53	\$960,493.80

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Category Number: 0020 EROSION CONTROL							
0570	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 150.000	12.000 1.000 13.000	\$150.00	\$1,950.00
Category Amount:						\$150.00	\$1,950.00
Category Number: 0030 DRAINAGE							
0685	603-7000	PLASTIC FILTER FABRIC	SY	1,700.000 5.000	458.445 26.889 485.334	\$134.45	\$2,426.67
Category Amount:						\$134.45	\$2,426.67
Category Number: 0010 ROADWAY							
0770	615-1100	DIRECTIONAL BORE PIPE - STEEL GAS MAIN, 2-IN	LF	260.000 26.000	260.000 7.000 267.000	\$182.00	\$6,942.00
0780	615-1100	DIRECTIONAL BORE PIPE - STEEL GAS MAIN, 8-IN	LF	290.000 67.800	160.000 700.000 860.000	\$47,460.00	\$58,308.00
Category Amount:						\$47,642.00	\$65,250.00
Category Number: 0040 UTILITIES							
0805	665-0015	STEEL GAS MAIN - 8 IN	LF	740.000 125.000	160.000 700.000 860.000	\$87,500.00	\$107,500.00
Category Amount:						\$87,500.00	\$107,500.00
Category Number: 0010 ROADWAY							
0910	660-0006	SAN SEWER PIPE, 6 IN, PVC	LF	80.000 52.000	14.000 45.500 59.500	\$2,366.00	\$3,094.00

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Category Number: 0010 ROADWAY							
0915	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	310.000 73.800	160.000 143.000 303.000	\$10,553.40	\$22,361.40
0920	660-0818	SAN SEWER PIPE, 18 IN, DUCTILE IRON	LF	60.000 747.000	.000 60.000 60.000	\$44,820.00	\$44,820.00
0930	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL	LF	2.000 5300.000	.000 1.000 1.000	\$5,300.00	\$5,300.00
0945	670-7000	STEEL CASING - 30 IN	LF	60.000 254.000	.000 60.000 60.000	\$15,240.00	\$15,240.00
Category Amount:						\$78,279.40	\$90,815.40
Category Number: 0040 UTILITIES							
1030	610-1700	REM SAN SEWER PIPE - 6 IN, DUCTILE	LF	360.000 39.000	.000 360.000 360.000	\$14,040.00	\$14,040.00
Category Amount:						\$14,040.00	\$14,040.00
Category Number: 0010 ROADWAY							
3001	615-1000	JACK OR BORE PIPE - SA#3 Steel Casing 16" Sanitary Sewer (W.T. 0.375) SA#3	LF	.000 418.846	.000 85.000 85.000	\$35,601.92	\$35,601.92
Category Amount:						\$35,601.92	\$35,601.92
Project Total Amount:						\$396,165.17	\$2,088,064.07

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Category Number: 0010 BRIDGES							
0020	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 660000.000	.393 .060 .453	\$39,600.00	\$298,980.00
0040	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 140000.000	.393 .060 .453	\$8,400.00	\$63,420.00
0075	603-7000	PLASTIC FILTER FABRIC	SY	1,177.000 4.500	530.333 404.333 934.666	\$1,819.50	\$4,206.00
0080	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,177.000 49.000	503.444 431.222 934.666	\$21,129.88	\$45,798.63
0150	524-0350	TEST CORING	LF	120.000 208.000	.000 101.000 101.000	\$21,008.00	\$21,008.00

Category Amount:	\$91,957.38	\$433,412.63
Project Total Amount:	\$91,957.38	\$900,760.64