

Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0013

Pay Period: 08/01/2016

to 08/31/2016

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

**Time Allowed:** 962 **Days**  
**Elapsed Calender Days:** 476 **Days**  
**Percent Time:** 49.48

**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:** 12/30/2017

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

**Escrow Agent:**  
**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount**              \$12,644,262.87  
**Original Contract Amount**              \$11,944,259.48  
**Funds Available**                              \$9,091,082.63  
**Percent Complete**                              27.89%

**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	\$6,261,497.60	26.81%	\$205,472.69
621505-	\$4,089,228.51	\$4,018,629.85	\$2,829,585.03	30.80%	\$358,882.84

Chief Engineer

## Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0013

Pay Period: 08/01/2016

to 08/31/2016

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	\$1,834,829.40	\$1,670,451.25	\$164,378.15
Non-Participating	\$458,707.36	\$417,612.82	\$41,094.54
<b>Total Earnings</b>	<b>\$2,293,536.76</b>	<b>\$2,088,064.07</b>	<b>\$205,472.69</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,293,536.76</b>	<b>\$2,088,064.07</b>	<b>\$205,472.69</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>\$2,293,536.76</b>	<b>\$2,088,064.07</b>	

<b>Total Payable:</b>	<b>\$205,472.69</b>
-----------------------	---------------------

## Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0013

Pay Period: 08/01/2016

to 08/31/2016

Project Number: 621505- SR 140 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$986,086.54	\$720,608.50	\$265,478.04
Non-Participating	\$246,521.65	\$180,152.14	\$66,369.51
<b>Total Earnings</b>	<b>\$1,232,608.19</b>	<b>\$900,760.64</b>	<b>\$331,847.55</b>
Stockpiled Materials	\$27,035.29	\$0.00	\$27,035.29
<b>Gross Earnings</b>	<b>\$1,259,643.48</b>	<b>\$900,760.64</b>	<b>\$358,882.84</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>\$1,259,643.48</b>	<b>\$900,760.64</b>	

<b>Total Payable:</b>	<b>\$358,882.84</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0013

Pay Period: 08/01/2016

to 08/31/2016

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
<b>Category Number: 0020 EROSION CONTROL</b>							
0015	700-6910	PERMANENT GRASSING	AC	8.000 600.000	1.066 1.563 2.629	\$937.80	\$1,577.40
0020	700-8000	FERTILIZER MIXED GRADE	TN	10.000 520.000	.975 .675 1.650	\$351.00	\$858.00
0030	700-7000	AGRICULTURAL LIME	TN	24.000 52.000	.070 .150 .220	\$7.80	\$11.44
0035	711-0100	TURF REINFORCING MATTING, TP 1	SY	500.000 0.800	607.111 204.445 811.556	\$163.56	\$649.24
0040	716-2000	EROSION CONTROL MATS, SLOPES	SY	25,500.000 0.900	11,999.239 2,455.333 14,454.572	\$2,209.80	\$13,009.11

**Category Amount:** \$3,669.96 \$16,105.19

<b>Category Number: 0010 ROADWAY</b>							
0045	150-1000	TRAFFIC CONTROL - BHF00-0019-01(016)	LS	1.000 295000.000	.451 .023 .474	\$6,785.00	\$139,830.00
0050	150-1000	TRAFFIC CONTROL - STP00-0019-01(015)	LS	1.000 295000.000	.448 .046 .494	\$13,570.00	\$145,730.00
0060	210-0100	GRADING COMPLETE - BHF00-0019-01(016)	LS	1.000 650000.000	.226 .048 .274	\$31,200.00	\$178,100.00

Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0013

Pay Period: 08/01/2016

to 08/31/2016

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
<b>Category Number: 0010 ROADWAY</b>							
0065	210-0100	GRADING COMPLETE -	LS	1.000 650000.000	.600 .025 .625	\$16,250.00	\$406,250.00
		STP00-0019-01(015)					
0075	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,500.000 18.300	8,364.470 2,235.580 10,600.050	\$40,911.11	\$193,980.92
0115	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	1,152.000 190.000	.000 230.000 230.000	\$43,700.00	\$43,700.00
0270	639-3004	STEEL STRAIN POLE, TP IV	EA	14.000 9600.000	.000 4.000 4.000	\$38,400.00	\$38,400.00

**Category Amount:** \$190,816.11 \$1,145,990.92

<b>Category Number: 0020 EROSION CONTROL</b>							
0500	163-0232	TEMPORARY GRASSING	AC	4.000 365.000	2.518 .609 3.127	\$222.29	\$1,141.36
0505	163-0240	MULCH	TN	250.000 190.000	94.260 14.707 108.967	\$2,794.33	\$20,703.73
0510	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		250.000 15.650	480.000 75.000 555.000	\$1,173.75	\$8,685.75
0520	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,500.000 3.000	1,289.250 45.000 1,334.250	\$135.00	\$4,002.75

Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0013

Pay Period: 08/01/2016

to 08/31/2016

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
<b>Category Number: 0020 EROSION CONTROL</b>							
0540	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,500.000 0.250	1,569.000 208.000 1,777.000	\$52.00	\$444.25
0550	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	5.000 150.000	4.000 1.000 5.000	\$150.00	\$750.00
0555	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	10.000 50.000	10.000 1.000 11.000	\$50.00	\$550.00
0570	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 150.000	13.000 1.000 14.000	\$150.00	\$2,100.00
0580	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,000.000 2.750	12,410.250 147.000 12,557.250	\$404.25	\$34,532.44
<b>Category Amount:</b>						\$5,131.62	\$72,910.28
<b>Category Number: 0030 DRAINAGE</b>							
0900	611-3020	RECONSTR SAN SEW MANHOLE, TYPE 1	EA	1.000 4685.000	.000 1.000 1.000	\$4,685.00	\$4,685.00
<b>Category Amount:</b>						\$4,685.00	\$4,685.00
<b>Category Number: 0040 UTILITIES</b>							
1035	610-1700	REM SAN SEWER PIPE -  6 IN, PVC	LF	30.000 39.000	.000 30.000 30.000	\$1,170.00	\$1,170.00
<b>Category Amount:</b>						\$1,170.00	\$1,170.00
<b>Project Total Amount:</b>						\$205,472.69	\$2,293,536.76

Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0013

Pay Period: 08/01/2016

to 08/31/2016

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
<b>Category Number: 0010 BRIDGES</b>							
0020	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1	LS	1.000 660000.000	.453 .002 .455	\$1,320.00	\$300,300.00
0025	500-3002	CLASS AA CONCRETE	CY	491.000 895.000	128.100 55.940 184.040	\$50,066.30	\$164,715.80
0035	511-1000	BAR REINF STEEL	LB	126,434.000 0.900	27,806.000 19,975.100 47,781.100	\$17,977.59	\$43,002.99
0040	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 140000.000	.453 .002 .455	\$280.00	\$63,700.00
0085	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	864.000 65.000	.000 165.000 165.000	\$10,725.00	\$10,725.00
0105	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  2	LS	1.000 630000.000	.000 .000 .000	\$0.00	\$0.00
0135	524-0010	DRILLED CAISSON -  60 IN	LF	262.000 1520.000	.000 119.000 119.000	\$180,880.00	\$180,880.00
3001	004-0022	EXTRA WORK -  004-0022 Extra Work-Redesign Bridge 1	LS	.000 25325.590	.000 1.000 1.000	\$25,325.59	\$25,325.59

Rpt-ID: RCPEsprj

Georgia

Date: 09/09/2016

User: vepps

Department of Transportation

Page 8 of 8

Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0013

Pay Period: 08/01/2016

to 08/31/2016

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
<b>Category Number:</b> 0010 BRIDGES							
3002	004-0022	EXTRA WORK -	LS	.000	.000		
				45273.070	1.000		
		004-0022 Extra Work-Claim			1.000	\$45,273.07	\$45,273.07
<b>Category Amount:</b>						\$331,847.55	\$833,922.45
<b>Project Total Amount:</b>						\$331,847.55	\$1,232,608.19