

Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0014

Pay Period: 09/01/2016  
to 09/30/2016

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

**Time Allowed:** 962 **Days**  
**Elapsed Calender Days:** 506 **Days**  
**Percent Time:** 52.60

**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** \$8,709,770.54  
**Percent Complete** 30.90%

**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	\$6,112,850.54	28.55%	\$148,647.06
621505-	\$4,089,228.51	\$4,018,629.85	\$2,596,920.00	36.49%	\$232,665.03

Chief Engineer

## Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0014

Pay Period: 09/01/2016

to 09/30/2016

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	\$1,953,747.05	\$1,834,829.40	\$118,917.65
Non-Participating	\$488,436.77	\$458,707.36	\$29,729.41
<b>Total Earnings</b>	<b>\$2,442,183.82</b>	<b>\$2,293,536.76</b>	<b>\$148,647.06</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,442,183.82</b>	<b>\$2,293,536.76</b>	<b>\$148,647.06</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>\$2,442,183.82</b>	<b>\$2,293,536.76</b>	

**Total Payable: \$148,647.06**

## Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0014

Pay Period: 09/01/2016

to 09/30/2016

Project Number: 621505- SR 140 - BRIDGE REPLACEMENT

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,172,218.56	\$986,086.54	\$186,132.02
Non-Participating	\$293,054.66	\$246,521.65	\$46,533.01
<b>Total Earnings</b>	<b>\$1,465,273.22</b>	<b>\$1,232,608.19</b>	<b>\$232,665.03</b>
Stockpiled Materials	\$27,035.29	\$27,035.29	\$0.00
<b>Gross Earnings</b>	<b>\$1,492,308.51</b>	<b>\$1,259,643.48</b>	<b>\$232,665.03</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>\$1,492,308.51</b>	<b>\$1,259,643.48</b>	

<b>Total Payable:</b>	<b>\$232,665.03</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0014

Pay Period: 09/01/2016

to 09/30/2016

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>							
0010	163-0300	CONSTRUCTION EXIT	EA	5.000 1400.000	4.500 .750 5.250	\$1,050.00	\$7,350.00
0015	700-6910	PERMANENT GRASSING	AC	8.000 600.000	2.629 .541 3.170	\$324.60	\$1,902.00
0040	716-2000	EROSION CONTROL MATS, SLOPES	SY	25,500.000 0.900	14,454.572 2,620.389 17,074.961	\$2,358.35	\$15,367.46
<b>Category Amount:</b>						\$3,732.95	\$24,619.46
<b>Category Number: 0010 ROADWAY</b>							
0045	150-1000	TRAFFIC CONTROL -  BHF00-0019-01(016)	LS	1.000 295000.000	.474 .084 .558	\$24,780.00	\$164,610.00
0050	150-1000	TRAFFIC CONTROL -  STP00-0019-01(015)	LS	1.000 295000.000	.494 .024 .518	\$7,080.00	\$152,810.00
0060	210-0100	GRADING COMPLETE -  BHF00-0019-01(016)	LS	1.000 650000.000	.274 .048 .322	\$31,200.00	\$209,300.00
0065	210-0100	GRADING COMPLETE -  STP00-0019-01(015)	LS	1.000 650000.000	.625 .025 .650	\$16,250.00	\$422,500.00
0070	207-0203	FOUND BKFILL MATL, TP II	CY	10.000 58.000	26.549 15.576 42.125	\$903.41	\$2,443.25

Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0014

Pay Period: 09/01/2016  
to 09/30/2016

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>							
0075	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,500.000 18.300	10,600.050 73.780 10,673.830	\$1,350.17	\$195,331.09
0080	318-3000	AGGR SURF CRS	TN	2,000.000 25.000	212.760 57.980 270.740	\$1,449.50	\$6,768.50
0325	682-9950	DIRECTIONAL BORE -  2 IN	LF	504.000 12.500	.000 504.000 504.000	\$6,300.00	\$6,300.00
<b>Category Amount:</b>						\$89,313.08	\$1,160,062.84
<b>Category Number: 0020 EROSION CONTROL</b>							
0500	163-0232	TEMPORARY GRASSING	AC	4.000 365.000	3.127 .803 3.930	\$293.10	\$1,434.45
0505	163-0240	MULCH	TN	250.000 190.000	108.967 11.270 120.237	\$2,141.30	\$22,845.03
0510	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		250.000 15.650	555.000 60.000 615.000	\$939.00	\$9,624.75
0540	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,500.000 0.250	1,777.000 130.000 1,907.000	\$32.50	\$476.75
0570	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 150.000	14.000 1.000 15.000	\$150.00	\$2,250.00

Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0014

Pay Period: 09/01/2016

to 09/30/2016

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>							
0580	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,000.000	12,557.250		
				2.750	175.500		
					12,732.750	\$482.63	\$35,015.06
<b>Category Amount:</b>						\$4,038.53	\$71,646.04
<b>Category Number: 0010 ROADWAY</b>							
0590	500-3101	CLASS A CONCRETE	CY	12.000	.000		
				630.000	11.970		
					11.970	\$7,541.10	\$7,541.10
0600	511-1000	BAR REINF STEEL	LB	1,074.000	.000		
				0.010	1,032.100		
					1,032.100	\$10.32	\$10.32
<b>Category Amount:</b>						\$7,551.42	\$7,551.42
<b>Category Number: 0030 DRAINAGE</b>							
0610	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	260.000	.000		
				53.640	144.000		
					144.000	\$7,724.16	\$7,724.16
0615	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	410.000	73.933		
				67.000	286.000		
					359.933	\$19,162.00	\$24,115.51
0670	600-0001	FLOWABLE FILL	CY	7.000	.000		
				160.000	3.928		
					3.928	\$628.48	\$628.48
0675	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	140.000	.000		
				46.000	148.989		
					148.989	\$6,853.49	\$6,853.49
0685	603-7000	PLASTIC FILTER FABRIC	SY	1,700.000	485.334		
				5.000	148.989		
					634.323	\$744.95	\$3,171.62

Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0014

Pay Period: 09/01/2016  
to 09/30/2016

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: 0030 DRAINAGE</b>							
0700	668-1100	CATCH BASIN, GP 1	EA	29.000 3400.000	5.500 2.000 7.500	\$6,800.00	\$25,500.00
0735	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 2600.000	.000 .500 .500	\$1,300.00	\$1,300.00
<b>Category Amount:</b>						\$43,213.08	\$69,293.26
<b>Category Number: 0010 ROADWAY</b>							
1005	441-0600	CONC HEADWALLS	CY	10.000 570.000	2.940 1.400 4.340	\$798.00	\$2,473.80
<b>Category Amount:</b>						\$798.00	\$2,473.80
<b>Project Total Amount:</b>						\$148,647.06	\$2,442,183.82

Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0014

Pay Period: 09/01/2016

to 09/30/2016

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>							
0025	500-3002	CLASS AA CONCRETE	CY	491.000 895.000	184.040 54.560 238.600	\$48,831.20	\$213,547.00
0035	511-1000	BAR REINF STEEL	LB	126,434.000 0.900	47,781.100 14,198.900 61,980.000	\$12,779.01	\$55,782.00
0115	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF  2		1,416.000 220.000	.000 708.169 708.169	\$155,797.18	\$155,797.18
0125	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	1,127.000 46.850	.000 325.670 325.670	\$15,257.64	\$15,257.64
<b>Category Amount:</b>						\$232,665.03	\$440,383.82
<b>Project Total Amount:</b>						\$232,665.03	\$1,465,273.22