

Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0016

Pay Period: 11/01/2016

to 11/30/2016

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

Time Allowed: 962 **Days**
Elapsed Calender Days: 567 **Days**
Percent Time: 58.94

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 \$8,061,390.57
Percent Complete 35.11%

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	\$5,767,211.94	32.59%	\$208,636.19
621505-	\$4,089,228.51	\$4,018,629.85	\$2,294,178.63	43.90%	\$72,596.47

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	\$2,230,257.92	\$2,063,348.98	\$166,908.94
Non-Participating	\$557,564.50	\$515,837.25	\$41,727.25
Total Earnings	\$2,787,822.42	\$2,579,186.23	\$208,636.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,787,822.42	\$2,579,186.23	\$208,636.19
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:	\$2,787,822.42	\$2,579,186.23	

Total Payable:	\$208,636.19
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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	\$1,320,974.98	\$1,260,734.98	\$60,240.00
Non-Participating	\$330,243.76	\$315,183.76	\$15,060.00
Total Earnings	\$1,651,218.74	\$1,575,918.74	\$75,300.00
Stockpiled Materials	\$143,831.14	\$146,534.67	(\$2,703.53)
Gross Earnings	\$1,795,049.88	\$1,722,453.41	\$72,596.47
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:	\$1,795,049.88	\$1,722,453.41	

Total Payable: \$72,596.47

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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	5.250 1.500 6.750	\$2,100.00	\$9,450.00
Category Amount:						\$2,100.00	\$9,450.00
Category Number: 0010 ROADWAY							
0045	150-1000	TRAFFIC CONTROL - BHF00-0019-01(016)	LS	1.000 295000.000	.615 .056 .671	\$16,520.00	\$197,945.00
0050	150-1000	TRAFFIC CONTROL - STP00-0019-01(015)	LS	1.000 295000.000	.536 .016 .552	\$4,720.00	\$162,840.00
0060	210-0100	GRADING COMPLETE - BHF00-0019-01(016)	LS	1.000 650000.000	.370 .048 .418	\$31,200.00	\$271,700.00
0065	210-0100	GRADING COMPLETE - STP00-0019-01(015)	LS	1.000 650000.000	.675 .025 .700	\$16,250.00	\$455,000.00
0075	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,500.000 18.300	12,265.960 1,880.480 14,146.440	\$34,412.78	\$258,879.85
0080	318-3000	AGGR SURF CRS	TN	2,000.000 25.000	270.740 93.370 364.110	\$2,334.25	\$9,102.75
0225	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,000.000 1.800	563.000 200.000 763.000	\$360.00	\$1,373.40

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Category Number: 0010 ROADWAY							
0325	682-9950	DIRECTIONAL BORE - 2 IN	LF	504.000 12.500	504.000 432.000 936.000	\$5,400.00	\$11,700.00
Category Amount:						\$111,197.03	\$1,368,541.00
Category Number: 0020 EROSION CONTROL							
0505	163-0240	MULCH	TN	250.000 190.000	120.237 5.120 125.357	\$972.80	\$23,817.83
0515	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		30.000 156.000	12.000 2.250 14.250	\$351.00	\$2,223.00
0560	165-0111	MAINTENANCE OF STONE FILTER RING	EA	20.000 50.000	.000 1.000 1.000	\$50.00	\$50.00
0570	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 150.000	16.000 1.000 17.000	\$150.00	\$2,550.00
Category Amount:						\$1,523.80	\$28,640.83
Category Number: 0030 DRAINAGE							
0680	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	804.000 46.000	485.334 291.556 776.890	\$13,411.58	\$35,736.94
0685	603-7000	PLASTIC FILTER FABRIC	SY	1,700.000 5.000	634.323 291.556 925.879	\$1,457.78	\$4,629.40
Category Amount:						\$14,869.36	\$40,366.34

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Category Number: 0040 UTILITIES							
0830	670-1160	WATER MAIN, 16 IN	LF	530.000 200.000	340.000 300.000 640.000	\$60,000.00	\$128,000.00
0865	670-7000	STEEL CASING - 24 IN	LF	300.000 148.000	150.000 47.500 197.500	\$7,030.00	\$29,230.00
0880	670-9910	REMOVE EXIST WATER VALVE, INCL BOX	EA	1.000 1966.000	.000 1.000 1.000	\$1,966.00	\$1,966.00
0885	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	1.000 1150.000	.000 1.000 1.000	\$1,150.00	\$1,150.00
0970	670-1500	CAP OR REMOVE EXISTING WATER MAIN	EA	5.000 2000.000	4.000 1.000 5.000	\$2,000.00	\$10,000.00
0975	670-2160	GATE VALVE, 16 IN	EA	3.000 6800.000	1.000 1.000 2.000	\$6,800.00	\$13,600.00
Category Amount:						\$78,946.00	\$183,946.00
Project Total Amount:						\$208,636.19	\$2,787,822.42

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Category Number: 0010 BRIDGES							
0105	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 630000.000	.045 .100 .145	\$63,000.00	\$91,350.00
		2					
0120	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 123000.000	.045 .100 .145	\$12,300.00	\$17,835.00
		2					
Category Amount:						\$75,300.00	\$109,185.00
Project Total Amount:						\$75,300.00	\$1,651,218.74