

Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0017

Pay Period: 12/01/2016

to 12/31/2016

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

Time Allowed: 962 **Days**
Elapsed Calender Days: 598 **Days**
Percent Time: 62.16

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 \$7,678,996.13
Percent Complete 37.47%

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	\$5,468,038.82	36.08%	\$299,173.12
621505-	\$4,089,228.51	\$4,018,629.85	\$2,210,957.31	45.93%	\$83,221.32

Chief Engineer

Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0017

Pay Period: 12/01/2016

to 12/31/2016

Project Number: 621500- SR 140- WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,469,596.42	\$2,230,257.92	\$239,338.50
Non-Participating	\$617,399.12	\$557,564.50	\$59,834.62
Total Earnings	\$3,086,995.54	\$2,787,822.42	\$299,173.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,086,995.54	\$2,787,822.42	\$299,173.12
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:	\$3,086,995.54	\$2,787,822.42	

Total Payable: \$299,173.12

Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0017

Pay Period: 12/01/2016

to 12/31/2016

Project Number: 621505- SR 140 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,320,974.98	\$1,320,974.98	\$0.00
Non-Participating	\$330,243.76	\$330,243.76	\$0.00
Total Earnings	\$1,651,218.74	\$1,651,218.74	\$0.00
Stockpiled Materials	\$227,052.46	\$143,831.14	\$83,221.32
Gross Earnings	\$1,878,271.20	\$1,795,049.88	\$83,221.32
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:	\$1,878,271.20	\$1,795,049.88	

Total Payable:	\$83,221.32
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0017

Pay Period: 12/01/2016

to 12/31/2016

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
Category Number: 0010 ROADWAY							
0045	150-1000	TRAFFIC CONTROL - BHF00-0019-01(016)	LS	1.000 295000.000	.671 .018 .689	\$5,310.00	\$203,255.00
0050	150-1000	TRAFFIC CONTROL - STP00-0019-01(015)	LS	1.000 295000.000	.552 .024 .576	\$7,080.00	\$169,920.00
0060	210-0100	GRADING COMPLETE - BHF00-0019-01(016)	LS	1.000 650000.000	.418 .048 .466	\$31,200.00	\$302,900.00
0075	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,500.000 18.300	14,146.440 2,243.190 16,389.630	\$41,050.38	\$299,930.23
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		19,000.000 68.600	.000 1,551.630 1,551.630	\$106,441.82	\$106,441.82
0105	413-1000	BITUM TACK COAT	GL	8,600.000 0.010	.000 252.000 252.000	\$2.52	\$2.52
0270	639-3004	STEEL STRAIN POLE, TP IV	EA	14.000 9600.000	4.000 4.000 8.000	\$38,400.00	\$76,800.00

Category Amount: \$229,484.72 \$1,159,249.57

Category Number: 0020 EROSION CONTROL

0560	165-0111	MAINTENANCE OF STONE FILTER RING	EA	20.000 50.000	1.000 2.000 3.000	\$100.00	\$150.00
------	----------	----------------------------------	----	------------------	-------------------------	----------	----------

Category Amount: \$100.00 \$150.00

Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0017

Pay Period: 12/01/2016
to 12/31/2016

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
Category Number: 0030 DRAINAGE							
0700	668-1100	CATCH BASIN, GP 1	EA	29.000 3400.000	8.500 5.000 13.500	\$17,000.00	\$45,900.00
Category Amount:						\$17,000.00	\$45,900.00
Category Number: 0010 ROADWAY							
0720	670-7000	STEEL CASING - 12 IN	LF	30.000 91.000	25.000 80.000 105.000	\$7,280.00	\$9,555.00
0995	158-1000	TRAINING HOURS	HR	2,000.000 0.800	.000 474.000 474.000	\$379.20	\$379.20
1010	441-6725	CONC CURB & GUTTER, 12 IN X 30 IN, TP 2	LF	8,700.000 10.600	.000 2,692.000 2,692.000	\$28,535.20	\$28,535.20
1050	441-6730	CONC CURB & GUTTER, 12 IN X 30 IN, TP 7	LF	5,300.000 14.000	.000 1,171.000 1,171.000	\$16,394.00	\$16,394.00
Category Amount:						\$52,588.40	\$54,863.40
Project Total Amount:						\$299,173.12	\$3,086,995.54

Rpt-ID: RCPEsprj

Georgia

Date: 01/10/2017

User: vepps

Department of Transportation

Page 6 of 6

Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0017

Pay Period: 12/01/2016

to 12/31/2016

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
Category Number: 0010 BRIDGES							
0115	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF		1,416.000	708.169		
				220.000	.000		
		2			708.169	\$0.00	\$155,797.18
Category Amount:						\$0.00	\$155,797.18
Project Total Amount:						\$0.00	\$1,651,218.74