Estimate Summary By Project

Contract ID: B14877-14-000-0 **Estimate Number:** 0018 **Pay Period:** 01/01/2017 **to** 01/31/2017

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

Time Allowed: 1095 **Days**
Elapsed Calender Days: 629 **Days**
Percent Time: 57.44

District: 6 **Area:** 04

Contractor:
NORTHWEST GEORGIA PAVING, INC.
P. O. BOX 578

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

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: 05/12/2018

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount $12,953,531.27
Original Contract Amount $11,944,259.48
Funds Available $7,362,089.58
Percent Complete 41.41%

Counties:
Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621500-	$8,864,302.76	$7,925,629.63	$5,151,132.27	41.89%	$626,174.95
621505-	$4,089,228.51	$4,018,629.85	$2,210,957.31	45.93%	$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14877-14-000-0 **Estimate Number:** 0018 **Pay Period:** 01/01/2017 **to** 01/31/2017

Project Number: 621500- SR 140- WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	$2,970,536.39	$2,469,596.42	$500,939.97
Non-Participating	$742,634.10	$617,399.12	$125,234.98
Total Earnings	**$3,713,170.49**	**$3,086,995.54**	**$626,174.95**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,713,170.49**	**$3,086,995.54**	**$626,174.95**
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:	**$3,713,170.49**	**$3,086,995.54**	

Total Payable: **$626,174.95**

Estimate Summary By Project

Contract ID: B14877-14-000-0 **Estimate Number:** 0018 **Pay Period:** 01/01/2017 **to** 01/31/2017

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	$227,052.46	$0.00
Gross Earnings	**$1,878,271.20**	**$1,878,271.20**	**$0.00**
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**	**$1,878,271.20**	

Total Payable: **$0.00**

Estimate Summary By Project

Contract ID: B14877-14-000-0 **Estimate Number:** 0018 **Pay Period:** 01/01/2017 to 01/31/2017

Project Number 621500-

Category Number: 0010 ROADWAY

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
0045	150-1000	TRAFFIC CONTROL -	LS	1.000	.689		
				295000.000	.020		
					.709	$5,900.00	$209,155.00
		BHF00-0019-01(016)					
0050	150-1000	TRAFFIC CONTROL -	LS	1.000	.576		
				295000.000	.035		
					.611	$10,325.00	$180,245.00
		STP00-0019-01(015)					
0060	210-0100	GRADING COMPLETE -	LS	1.000	.466		
				650000.000	.048		
					.514	$31,200.00	$334,100.00
		BHF00-0019-01(016)					
0075	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,500.000	16,389.630		
				18.300	1,397.610		
					17,787.240	$25,576.26	$325,506.49
0080	318-3000	AGGR SURF CRS	TN	2,000.000	364.110		
				25.000	91.830		
					455.940	$2,295.75	$11,398.50
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP	TN	19,000.000	1,551.630		
		TL & H LIME		68.600	2,865.330		
					4,416.960	$196,561.64	$303,003.46
0100	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP	TN	7,100.000	.000		
		L & H LIME		74.350	1,156.830		
					1,156.830	$86,010.31	$86,010.31
0105	413-1000	BITUM TACK COAT	GL	8,600.000	252.000		
				0.010	632.000		
					884.000	$6.32	$8.84
0115	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	1,152.000	230.000		
				190.000	113.333		
					343.333	$21,533.27	$65,233.27

Estimate Summary By Project

Contract ID: B14877-14-000-0 **Estimate Number:** 0018 **Pay Period:** 01/01/2017 to 01/31/2017

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					
0125	441-0104	CONC SIDEWALK, 4 IN	SY	4,700.000	.000		
				27.950	327.778		
					327.778	$9,161.40	$9,161.40
0270	639-3004	STEEL STRAIN POLE, TP IV	EA	14.000	8.000		
				9600.000	6.000		
					14.000	$57,600.00	$134,400.00
					Category Amount:	$446,169.95	$1,658,222.27
Category Number:	0020	EROSION CONTROL					
0505	163-0240	MULCH	TN	250.000	125.357		
				190.000	.130		
					125.487	$24.70	$23,842.53
0555	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	10.000	11.000		
				50.000	1.000		
					12.000	$50.00	$600.00
0560	165-0111	MAINTENANCE OF STONE FILTER RING	EA	20.000	3.000		
				50.000	1.000		
					4.000	$50.00	$200.00
0570	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	17.000		
				150.000	2.000		
					19.000	$300.00	$2,850.00
0580	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,000.000	12,732.750		
				2.750	120.000		
					12,852.750	$330.00	$35,345.06
					Category Amount:	$754.70	$62,837.59
Category Number:	0010	ROADWAY					
0695	635-1000	BARRICADES	LF	20.000	.000		
				36.500	20.000		
					20.000	$730.00	$730.00

Estimate Summary By Project

Contract ID: B14877-14-000-0 **Estimate Number:** 0018 **Pay Period:** 01/01/2017 **to** 01/31/2017

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					
0995	158-1000	TRAINING HOURS	HR	2,000.000	474.000		
				0.800	326.500		
					800.500	$261.20	$640.40
4001	004-0022	EXTRA WORK -	LS	.000	.000		
				155801.000	1.000		
					1.000	$155,801.00	$155,801.00
		004-0022 Extra Work-Backfill, Excav, Fittings, Trench Box					
4002	615-1000	JACK OR BORE PIPE -	LF	.000	.000		
				763.670	100.000		
					100.000	$76,367.00	$76,367.00
		615-1000 Jack or Bore Pipe, 12 Inch, Soil					
4004	210-0250	UNDERCUT EXCAVATION	CY	.000	.000		
				14.800	207.444		
					207.444	$3,070.17	$3,070.17
		210-0250 Undercut Excavation, SA #4					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	.000		
				1.000	-56,979.070		
					-56,979.070	$-56,979.07	($56,979.07)
		(IN #1)					
					Category Amount:	$179,250.30	$179,629.50
					Project Total Amount:	$626,174.95	$3,713,170.49