

Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0019

Pay Period: 02/01/2017

to 02/28/2017

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

Time Allowed: 1095 **Days**
Elapsed Calender Days: 657 **Days**
Percent Time: 60.00

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: 05/12/2018

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$12,953,531.27
Original Contract Amount \$11,944,259.48
Funds Available \$7,178,849.08
Percent Complete 42.83%

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	\$5,039,195.97	43.15%	\$111,936.30
621505-	\$4,089,228.51	\$4,018,629.85	\$2,139,653.11	47.68%	\$71,304.20

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	\$3,060,085.43	\$2,970,536.39	\$89,549.04
Non-Participating	\$765,021.36	\$742,634.10	\$22,387.26
Total Earnings	\$3,825,106.79	\$3,713,170.49	\$111,936.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,825,106.79	\$3,713,170.49	\$111,936.30
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:	\$3,825,106.79	\$3,713,170.49	

Total Payable:	\$111,936.30
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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	\$1,378,234.62	\$1,320,974.98	\$57,259.64
Non-Participating	\$344,558.67	\$330,243.76	\$14,314.91
Total Earnings	\$1,722,793.29	\$1,651,218.74	\$71,574.55
Stockpiled Materials	\$226,782.11	\$227,052.46	(\$270.35)
Gross Earnings	\$1,949,575.40	\$1,878,271.20	\$71,304.20
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:	\$1,949,575.40	\$1,878,271.20	

Total Payable:	\$71,304.20
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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	6.750 1.500 8.250	\$2,100.00	\$11,550.00
Category Amount:						\$2,100.00	\$11,550.00
Category Number: 0010 ROADWAY							
0050	150-1000	TRAFFIC CONTROL - STP00-0019-01(015)	LS	1.000 295000.000	.611 .058 .669	\$17,110.00	\$197,355.00
0075	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,500.000 18.300	17,787.240 1,956.600 19,743.840	\$35,805.78	\$361,312.27
0080	318-3000	AGGR SURF CRS	TN	2,000.000 25.000	455.940 110.970 566.910	\$2,774.25	\$14,172.75
0125	441-0104	CONC SIDEWALK, 4 IN	SY	4,700.000 27.950	327.778 832.778 1,160.556	\$23,276.15	\$32,437.54
0135	441-4020	CONC VALLEY GUTTER, 6 IN	SY	400.000 37.500	.000 137.000 137.000	\$5,137.50	\$5,137.50
0180	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	45.000 156.000	.000 43.796 43.796	\$6,832.18	\$6,832.18
Category Amount:						\$90,935.86	\$617,247.24
Category Number: 0020 EROSION CONTROL							
0505	163-0240	MULCH	TN	250.000 190.000	125.487 2.880 128.367	\$547.20	\$24,389.73

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Category Number: 0020 EROSION CONTROL							
0535	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		37.000 400.000	5.250 5.250 10.500	\$2,100.00	\$4,200.00
0570	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 150.000	19.000 1.000 20.000	\$150.00	\$3,000.00
0580	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,000.000 2.750	12,852.750 18.000 12,870.750	\$49.50	\$35,394.56
Category Amount:						\$2,846.70	\$66,984.29
Category Number: 0030 DRAINAGE							
0670	600-0001	FLOWABLE FILL	CY	7.000 160.000	3.928 12.996 16.924	\$2,079.36	\$2,707.84
0680	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	804.000 46.000	776.890 34.111 811.001	\$1,569.11	\$37,306.05
Category Amount:						\$3,648.47	\$40,013.89
Category Number: 0010 ROADWAY							
4004	210-0250	UNDERCUT EXCAVATION	CY	.000 14.800	207.444 838.194 1,045.638	\$12,405.27	\$15,475.44
		210-0250 Undercut Excavation, SA #4					
Category Amount:						\$12,405.27	\$15,475.44
Project Total Amount:						\$111,936.30	\$3,825,106.79

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Category Number: 0010 BRIDGES							
0025	500-3002	CLASS AA CONCRETE	CY	491.000 895.000	238.600 19.500 258.100	\$17,452.50	\$230,999.50
0035	511-1000	BAR REINF STEEL	LB	126,434.000 0.900	61,980.000 2,124.000 64,104.000	\$1,911.60	\$57,693.60
0100	441-0004	CONC SLOPE PAV, 4 IN	SY	1,664.000 43.000	628.222 10.000 638.222	\$430.00	\$27,443.55
0105	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2	LS	1.000 630000.000	.145 .010 .155	\$6,300.00	\$97,650.00
0110	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2	LF	1,167.000 130.000	382.669 200.739 583.408	\$26,096.07	\$75,843.04
0120	511-3000	SUPERSTR REINF STEEL, BR NO - 2	LS	1.000 123000.000	.145 .010 .155	\$1,230.00	\$19,065.00
0125	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	1,127.000 46.850	325.670 387.500 713.170	\$18,154.38	\$33,412.01
Category Amount:						\$71,574.55	\$542,106.70
Project Total Amount:						\$71,574.55	\$1,722,793.29