

Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0020

Pay Period: 03/01/2017

to 03/31/2017

Contract Location:

SR 140 W OF OOTHKALOOGA CREEK TO US 41/SR 3

Time Allowed: 1095 Days

Elapsed Calender Days: 688 Days

Percent Time: 62.83

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

CALHOUN GA 30703-0578

Date Work Began: 06/22/2015

Phone: (706)629-8255

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Adjusted Completion Date: 05/12/2018

Current Contract Amount \$12,953,531.27

Original Contract Amount \$11,944,259.48

Funds Available \$6,659,899.07

Percent Complete 46.89%

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	\$4,748,995.46	46.43%	\$290,200.51
621505-	\$4,089,228.51	\$4,018,629.85	\$1,910,903.61	53.27%	\$228,749.50

Chief Engineer

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Pay Period: 03/01/2017
to 03/31/2017

Project Number: 621500- SR 140- WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,292,245.83	\$3,060,085.43	\$232,160.40
Non-Participating	\$823,061.47	\$765,021.36	\$58,040.11
Total Earnings	\$4,115,307.30	\$3,825,106.79	\$290,200.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,115,307.30	\$3,825,106.79	\$290,200.51
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:	\$4,115,307.30	\$3,825,106.79	

Total Payable:	\$290,200.51
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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	\$1,567,181.98	\$1,378,234.62	\$188,947.36
Non-Participating	\$391,795.51	\$344,558.67	\$47,236.84
Total Earnings	\$1,958,977.49	\$1,722,793.29	\$236,184.20
Stockpiled Materials	\$219,347.41	\$226,782.11	(\$7,434.70)
Gross Earnings	\$2,178,324.90	\$1,949,575.40	\$228,749.50
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:	\$2,178,324.90	\$1,949,575.40	

Total Payable: \$228,749.50

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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	8.250 .750 9.000	\$1,050.00	\$12,600.00
0015	700-6910	PERMANENT GRASSING	AC	8.000 600.000	3.170 .908 4.078	\$544.80	\$2,446.80
0020	700-8000	FERTILIZER MIXED GRADE	TN	10.000 520.000	1.650 .380 2.030	\$197.60	\$1,055.60
0040	716-2000	EROSION CONTROL MATS, SLOPES	SY	25,500.000 0.900	17,074.961 3,169.333 20,244.294	\$2,852.40	\$18,219.86

Category Amount: \$4,644.80 \$34,322.26

Category Number: 0010 ROADWAY							
0045	150-1000	TRAFFIC CONTROL - BHF00-0019-01(016)	LS	1.000 295000.000	.709 .018 .727	\$5,310.00	\$214,465.00
0050	150-1000	TRAFFIC CONTROL - STP00-0019-01(015)	LS	1.000 295000.000	.669 .013 .682	\$3,835.00	\$201,190.00
0075	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,500.000 18.300	19,743.840 2,392.750 22,136.590	\$43,787.33	\$405,099.60
0125	441-0104	CONC SIDEWALK, 4 IN	SY	4,700.000 27.950	1,160.556 84.444 1,245.000	\$2,360.21	\$34,797.75

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Category Number: 0010 ROADWAY							
0180	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	45.000 156.000	43.796 51.296 95.092	\$8,002.18	\$14,834.35
Category Amount:						\$63,294.72	\$870,386.70
Category Number: 0020 EROSION CONTROL							
0500	163-0232	TEMPORARY GRASSING	AC	4.000 365.000	3.930 .365 4.295	\$133.23	\$1,567.68
0505	163-0240	MULCH	TN	250.000 190.000	128.367 8.640 137.007	\$1,641.60	\$26,031.33
0515	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		30.000 156.000	14.250 2.250 16.500	\$351.00	\$2,574.00
0530	163-0542	CONSTRUCT AND REMOVE STONE FILTER RING EA		20.000 560.000	8.250 .750 9.000	\$420.00	\$5,040.00
0555	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	10.000 50.000	12.000 1.000 13.000	\$50.00	\$650.00
0560	165-0111	MAINTENANCE OF STONE FILTER RING	EA	20.000 50.000	4.000 1.000 5.000	\$50.00	\$250.00
0570	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 150.000	20.000 1.000 21.000	\$150.00	\$3,150.00
Category Amount:						\$2,795.83	\$39,263.01

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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							
0605	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,238.000 47.000	575.000 40.000 615.000	\$1,880.00	\$28,905.00
0620	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	240.000 70.800	123.200 23.000 146.200	\$1,628.40	\$10,350.96
0700	668-1100	CATCH BASIN, GP 1	EA	29.000 3400.000	13.500 .500 14.000	\$1,700.00	\$47,600.00
0705	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	117.600 100.000	.000 41.200 41.200	\$4,120.00	\$4,120.00
0710	668-2100	DROP INLET, GP 1	EA	7.000 2100.000	2.000 1.000 3.000	\$2,100.00	\$6,300.00
Category Amount:						\$11,428.40	\$97,275.96
Category Number: 0040 UTILITIES							
0785	665-0010	PLASTIC GAS MAIN - 2 IN	LF	1,180.000 47.000	1,164.000 336.000 1,500.000	\$15,792.00	\$70,500.00
0790	665-0015	STEEL GAS MAIN - 2 IN	LF	390.000 68.000	275.000 164.000 439.000	\$11,152.00	\$29,852.00
0800	665-0015	STEEL GAS MAIN - 6 IN	LF	1,340.000 100.000	552.000 1,158.000 1,710.000	\$115,800.00	\$171,000.00
Category Amount:						\$142,744.00	\$271,352.00

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Category Number: 0010 ROADWAY							
0810	665-0030	SHORT SIDE SERVICE - 3/4 IN, PE	EA	3.000 2000.000	.000 3.000 3.000	\$6,000.00	\$6,000.00
0960	665-0005	REGULATOR STATION - TP 2	EA	1.000 8900.000	.000 1.000 1.000	\$8,900.00	\$8,900.00
1000	208-0200	ROCK EMBANKMENT	CY	1,000.000 42.250	1,669.481 456.694 2,126.175	\$19,295.32	\$89,830.89
1005	441-0600	CONC HEADWALLS	CY	10.000 570.000	4.340 1.800 6.140	\$1,026.00	\$3,499.80
1010	441-6725	CONC CURB & GUTTER, 12 IN X 30 IN, TP 2	LF	8,700.000 10.600	2,692.000 1,036.000 3,728.000	\$10,981.60	\$39,516.80
1050	441-6730	CONC CURB & GUTTER, 12 IN X 30 IN, TP 7	LF	5,300.000 14.000	1,171.000 353.000 1,524.000	\$4,942.00	\$21,336.00
4004	210-0250	UNDERCUT EXCAVATION 210-0250 Undercut Excavation, SA #4	CY	.000 14.800	1,045.638 955.935 2,001.573	\$14,147.84	\$29,623.28
Category Amount:						\$65,292.76	\$198,706.77
Project Total Amount:						\$290,200.51	\$4,115,307.30

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Category Number: 0010 BRIDGES							
0045	516-1100	ALUM HANDRAIL, STD 3626	LF	428.000 65.850	.000 214.000 214.000	\$14,091.90	\$14,091.90
0105	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2	LS	1.000 630000.000	.155 .275 .430	\$173,250.00	\$270,900.00
0120	511-3000	SUPERSTR REINF STEEL, BR NO - 2	LS	1.000 123000.000	.155 .275 .430	\$33,825.00	\$52,890.00
0125	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	1,127.000 46.850	713.170 320.540 1,033.710	\$15,017.30	\$48,429.31
Category Amount:						\$236,184.20	\$386,311.21
Project Total Amount:						\$236,184.20	\$1,958,977.49