

Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0022

Pay Period: 05/01/2017

to 05/31/2017

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

Time Allowed: 1095 Days
Elapsed Calender Days: 749 Days
Percent Time: 68.40

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 \$5,238,213.27
Percent Complete 57.88%

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	\$3,397,744.51	61.67%	\$702,940.87
621505-	\$4,089,228.51	\$4,018,629.85	\$1,840,468.76	54.99%	\$26,151.00

Chief Engineer

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to 05/31/2017

Project Number: 621500- SR 140- WIDENING & RECONSTRUCTION
Federal State Project Number: STP00-0019-01(015)

	Total to Date	Prev to Date	This Estimate
Participating	\$4,373,246.60	\$3,810,893.90	\$562,352.70
Non-Participating	\$1,093,311.65	\$952,723.48	\$140,588.17
Total Earnings	\$5,466,558.25	\$4,763,617.38	\$702,940.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,466,558.25	\$4,763,617.38	\$702,940.87
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:	\$5,466,558.25	\$4,763,617.38	

Total Payable: \$702,940.87

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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	\$1,624,849.18	\$1,603,928.38	\$20,920.80
Non-Participating	\$406,212.31	\$400,982.11	\$5,230.20
Total Earnings	\$2,031,061.49	\$2,004,910.49	\$26,151.00
Stockpiled Materials	\$217,698.26	\$217,698.26	\$0.00
Gross Earnings	\$2,248,759.75	\$2,222,608.75	\$26,151.00
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:	\$2,248,759.75	\$2,222,608.75	

Total Payable:	\$26,151.00
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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: 0010 ROADWAY							
0003	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 5500.000	.000 3.000 3.000	\$16,500.00	\$16,500.00
						Category Amount:	\$16,500.00
Category Number: 0020 EROSION CONTROL							
0015	700-6910	PERMANENT GRASSING	AC	8.000 600.000	4.078 .589 4.667	\$353.40	\$2,800.20
0020	700-8000	FERTILIZER MIXED GRADE	TN	10.000 520.000	2.030 .400 2.430	\$208.00	\$1,263.60
0035	711-0100	TURF REINFORCING MATTING, TP 1	SY	500.000 0.800	811.556 248.000 1,059.556	\$198.40	\$847.64
						Category Amount:	\$759.80
Category Number: 0010 ROADWAY							
0045	150-1000	TRAFFIC CONTROL - BHF00-0019-01(016)	LS	1.000 295000.000	.783 .011 .794	\$3,245.00	\$234,230.00
0050	150-1000	TRAFFIC CONTROL - STP00-0019-01(015)	LS	1.000 295000.000	.714 .073 .787	\$21,535.00	\$232,165.00
0075	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,500.000 18.300	23,305.210 1,089.410 24,394.620	\$19,936.20	\$446,421.55
0085	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,100.000 90.000	2,274.800 2,386.390 4,661.190	\$214,775.10	\$419,507.10

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Category Number: 0010 ROADWAY							
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		19,000.000 68.600	7,783.070 2,048.530 9,831.600	\$140,529.16	\$674,447.76
0100	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,100.000 74.350	2,381.820 1,361.540 3,743.360	\$101,230.50	\$278,318.82
0105	413-1000	BITUM TACK COAT	GL	8,600.000 0.010	2,101.000 1,226.000 3,327.000	\$12.26	\$33.27
0125	441-0104	CONC SIDEWALK, 4 IN	SY	4,700.000 27.950	1,747.222 446.333 2,193.555	\$12,475.01	\$61,309.86
0135	441-4020	CONC VALLEY GUTTER, 6 IN	SY	400.000 37.500	137.000 38.000 175.000	\$1,425.00	\$6,562.50
0180	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	45.000 156.000	95.092 45.222 140.314	\$7,054.63	\$21,888.98
0195	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	550.000 42.000	30.000 1,989.000 2,019.000	\$83,538.00	\$84,798.00
0205	641-1100	GUARDRAIL, TP T	LF	375.000 56.000	.000 259.000 259.000	\$14,504.00	\$14,504.00
0210	641-1200	GUARDRAIL, TP W	LF	6,355.000 16.500	.000 3,035.000 3,035.000	\$50,077.50	\$50,077.50

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Category Number: 0010 ROADWAY							
0215	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	13.000 880.000	.000 6.000 6.000	\$5,280.00	\$5,280.00
0220	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	9.000 1950.000	.000 4.000 4.000	\$7,800.00	\$7,800.00
0280	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 70000.000	.600 .100 .700	\$7,000.00	\$49,000.00
0285	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 70000.000	.300 .400 .700	\$28,000.00	\$49,000.00

Category Amount: \$718,417.36 \$2,635,344.34

Category Number: 0020 EROSION CONTROL							
0500	163-0232	TEMPORARY GRASSING	AC	4.000 365.000	4.295 1.274 5.569	\$465.01	\$2,032.69
0505	163-0240	MULCH	TN	250.000 190.000	137.007 11.520 148.527	\$2,188.80	\$28,220.13
0540	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,500.000 0.250	2,302.000 315.000 2,617.000	\$78.75	\$654.25
0555	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	10.000 50.000	14.000 1.000 15.000	\$50.00	\$750.00

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Category Number: 0020 EROSION CONTROL							
0560	165-0111	MAINTENANCE OF STONE FILTER RING	EA	20.000 50.000	5.000 2.000 7.000	\$100.00	\$350.00
0580	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,000.000 2.750	12,870.750 15.000 12,885.750	\$41.25	\$35,435.81
Category Amount:						\$2,923.81	\$67,442.88
Category Number: 0030 DRAINAGE							
0700	668-1100	CATCH BASIN, GP 1	EA	29.000 3400.000	16.000 1.500 17.500	\$5,100.00	\$59,500.00
0705	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	117.600 100.000	41.200 14.100 55.300	\$1,410.00	\$5,530.00
0710	668-2100	DROP INLET, GP 1	EA	7.000 2100.000	3.000 1.000 4.000	\$2,100.00	\$8,400.00
Category Amount:						\$8,610.00	\$73,430.00
Category Number: 0020 EROSION CONTROL							
0755	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	300.000 0.250	.000 6.000 6.000	\$1.50	\$1.50
Category Amount:						\$1.50	\$1.50
Category Number: 0010 ROADWAY							
1010	441-6725	CONC CURB & GUTTER, 12 IN X 30 IN, TP 2	LF	8,700.000 10.600	3,787.000 275.000 4,062.000	\$2,915.00	\$43,057.20

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Category Number: 0010 ROADWAY							
1050	441-6730	CONC CURB & GUTTER, 12 IN X 30 IN, TP 7	LF	5,300.000	1,524.000		
				14.000	177.000		
					1,701.000	\$2,478.00	\$23,814.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-117,413.110		
				1.000	-49,664.600		
		(IN #1)			-167,077.710	\$-49,664.60	(\$167,077.71)
Category Amount:						\$-44,271.60	\$-100,206.51
Project Total Amount:						\$702,940.87	\$5,466,558.25

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Project Number 621505-

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Category Number: 0010 BRIDGES							
0015	500-0100	GROOVED CONCRETE	SY	3,741.000 7.000	.000 1,398.000 1,398.000	\$9,786.00	\$9,786.00
0085	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	864.000 65.000	165.000 141.000 306.000	\$9,165.00	\$19,890.00
0155	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	360.000 40.000	.000 180.000 180.000	\$7,200.00	\$7,200.00
Category Amount:						\$26,151.00	\$36,876.00
Project Total Amount:						\$26,151.00	\$2,031,061.49