

Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0023

Pay Period: 06/01/2017

to 06/30/2017

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

Time Allowed: 1095 Days
Elapsed Calender Days: 779 Days
Percent Time: 71.14

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 \$5,075,723.71
Percent Complete 59.14%

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	\$3,269,654.95	63.11%	\$128,089.56
621505-	\$4,089,228.51	\$4,018,629.85	\$1,806,068.76	55.83%	\$34,400.00

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	\$4,475,718.25	\$4,373,246.60	\$102,471.65
Non-Participating	\$1,118,929.56	\$1,093,311.65	\$25,617.91
Total Earnings	\$5,594,647.81	\$5,466,558.25	\$128,089.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,594,647.81	\$5,466,558.25	\$128,089.56
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:	\$5,594,647.81	\$5,466,558.25	

Total Payable:	\$128,089.56
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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	\$1,652,369.18	\$1,624,849.18	\$27,520.00
Non-Participating	\$413,092.31	\$406,212.31	\$6,880.00
Total Earnings	\$2,065,461.49	\$2,031,061.49	\$34,400.00
Stockpiled Materials	\$217,698.26	\$217,698.26	\$0.00
Gross Earnings	\$2,283,159.75	\$2,248,759.75	\$34,400.00
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:	\$2,283,159.75	\$2,248,759.75	

Total Payable:	\$34,400.00
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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: 0020 EROSION CONTROL							
0010	163-0300	CONSTRUCTION EXIT	EA	5.000 1400.000	9.000 2.250 11.250	\$3,150.00	\$15,750.00
0035	711-0100	TURF REINFORCING MATTING, TP 1	SY	500.000 0.800	1,059.556 305.770 1,365.326	\$244.62	\$1,092.26
Category Amount:						\$3,394.62	\$16,842.26
Category Number: 0010 ROADWAY							
0045	150-1000	TRAFFIC CONTROL - BHF00-0019-01(016)	LS	1.000 295000.000	.794 .006 .800	\$1,770.00	\$236,000.00
0050	150-1000	TRAFFIC CONTROL - STP00-0019-01(015)	LS	1.000 295000.000	.787 .080 .867	\$23,600.00	\$255,765.00
0060	210-0100	GRADING COMPLETE - BHF00-0019-01(016)	LS	1.000 650000.000	.514 .035 .549	\$22,750.00	\$356,850.00
0065	210-0100	GRADING COMPLETE - STP00-0019-01(015)	LS	1.000 650000.000	.700 .030 .730	\$19,500.00	\$474,500.00
0075	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,500.000 18.300	24,394.620 1,468.640 25,863.260	\$26,876.11	\$473,297.66
0080	318-3000	AGGR SURF CRS	TN	2,000.000 25.000	566.910 75.000 641.910	\$1,875.00	\$16,047.75
Category Amount:						\$96,371.11	\$1,812,460.41

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Category Number: 0020 EROSION CONTROL							
0505	163-0240	MULCH	TN	250.000 190.000	148.527 7.680 156.207	\$1,459.20	\$29,679.33
0510	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		250.000 15.650	615.000 69.000 684.000	\$1,079.85	\$10,704.60
0550	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	5.000 150.000	5.000 4.000 9.000	\$600.00	\$1,350.00
0570	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 150.000	22.000 2.000 24.000	\$300.00	\$3,600.00
0580	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,000.000 2.750	12,885.750 290.250 13,176.000	\$798.19	\$36,234.00
Category Amount:						\$4,237.24	\$81,567.93
Category Number: 0010 ROADWAY							
4004	210-0250	UNDERCUT EXCAVATION	CY	.000 14.800	2,498.795 1,658.778 4,157.573	\$24,549.91	\$61,532.08
		210-0250 Undercut Excavation, SA #4					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-167,077.710 -463.320 -167,541.030	\$-463.32	(\$167,541.03)
		(IN #1)					
Category Amount:						\$24,086.59	\$-106,008.95
Project Total Amount:						\$128,089.56	\$5,594,647.81

Rpt-ID: RCPEsprj

Georgia

Date: 06/30/2017

User: jdilling

Department of Transportation

Page 6 of 6

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Category Number: 0010 BRIDGES							
0145	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.000		
				86000.000	.400		
		475+77			.400	\$34,400.00	\$34,400.00
Category Amount:						\$34,400.00	\$34,400.00
Project Total Amount:						\$34,400.00	\$2,065,461.49