to 0 Contract Location: Time Allowed: 1095 Days SR 140 W OF OOTHKALOOGA CREEK TO US 41/SR 3 Time Allowed: 1095 Days Percent Time: 779 Days Percent Time: 71.14 District: 6 Area: 04 Contractor: NORTHWEST GEORGIA PAVING, INC. Date Let: 12/12/2014 P. O. BOX 578 Date Contract Executed: 04/30/2015 Date Notice to Proceed: 05/14/2015 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 Escrow Agent: Adjusted Completion Date: 05/12/2018 Surety Co: LIBERTY MUTUAL INSURANCE COMPANY Bartow Current Contract Amount \$11,944,259.48 Bartow Funds Available \$5.075,723.71 Project Project Current Original Project Project Project Number Project Amount Project Amount<	Rpt-ID: RCPESPR.	J	Geo	orgia		0)ate: 06/30	0/2017
Contract ID: B14877-14-000-0 Estimate Number: 0023 Pay Period: 0 Contract Location: SR 140 W OF OOTHKALOOGA CREEK TO US 41/SR 3 Time Allowed: 1095 Days SR 140 W OF OOTHKALOOGA CREEK TO US 41/SR 3 Time Allowed: 1095 Days Percent Time: 71.14 District: 6 Area: 04 Contractor: NORTHWEST GEORGIA PAVING, INC. Date Let: 12/12/2014 P. O. BOX 578 Date Awarded: 12/24/2014 Date Contract Executed: 04/30/2015 CALHOUN GA 30703-0578 Date Work Began: 06/22/2015 Phone: (706)629-8255 Date Work Began: 06/22/2015 Surety Co: LIBERTY MUTUAL INSURANCE COMPANY Date Accepted: 00/00/0000 Current Contract Amount \$12,953,531.27 Counties: 05/12/2018 Original Contract Amount \$12,953,531.27 Counties: Doi/00/0000 Current Contract Amount \$12,953,531.27 Counties: Doi/00/0000 Original Contract Amount \$11,944,259.48 Bartow Bartow Funds Available \$5,075,723.71 Project Project Amount	User: jdilling		Department of	Transportation		F	age 1 of 6	
to 0 Contract Location: Time Allowed: 1095 Days SR 140 W OF OOTHKALOOGA CREEK TO US 41/SR 3 Elapsed Calender Days: 779 Days Percent Time: 71.14 District: 6 Area: 04 Contractor: Date Let: 12/12/2014 NORTHWEST GEORGIA PAVING, INC. Date Let: 12/24/2014 P. O. BOX 578 Date Contract Executed: 04/30/2015 CALHOUN GA 30703-0578 Date Work Began: 06/22/2015 Phone: (706)629-8255 Date Time Stopped: 00/00/0000 Escrow Agent: Adjusted Completion Date: 05/12/2018 Surety Co: LIBERTY MUTUAL INSURANCE COMPANY Bartow Current Contract Amount \$12,953,531.27 Counties: Original Contract Amount \$11,944,259.48 Bartow Funds Available \$5,075,723.71 Project Percent Complete 59.14% Project Amount Project Amount Project Mumber Original Project Amount Project Amount			Estimate Sum	mary By Project				
Contract Location:Time Allowed:1095DaysSR 140 W OF OOTHKALOOGA CREEK TO US 41/SR 3Elapsed Calender Days:779DaysPercent Time:71.14District: 6Area: 04Contractor:NORTHWEST GEORGIA PAVING, INC.Date Let:12/12/2014P. O. BOX 578Date Awarded:12/24/2014Date Contract Executed:04/30/2015Date Notice to Proceed:05/14/2015CALHOUNGA 30703-0578Date Work Began:06/22/2015Phone:(706)629-8255Date Work Began:06/22/2015Date Accepted:00/00/0000Date Accepted:00/00/0000Escrow Agent:Adjusted Completion Date:05/12/2018Surety Co:LIBERTY MUTUAL INSURANCE COMPANYBartowCurrent Contract Amount\$12,953,531.27Counties:Original Contract Amount\$11,944,259.48BartowFunds Available\$5,075,723.71ProjectProjectCurrentOriginalProject AmountProject AmountProject AmountFunds AvailableProject AmountProject AmountFunds Available	Contract ID: B148	877-14-000-0	Estimate Nu	mber: 0023		Pa	ay Period:	06/01/2017
SR 140 W OF OOTHKALOOGA CREEK TO US 41/SR 3 Elapsed Calender Days: 779 Days Percent Time: 71.14 District: 6 Area: 04 Contractor: NORTHWEST GEORGIA PAVING, INC. P. O. BOX 578 Date Let: 12/24/2014 Date Awarded: 12/24/2014 Date Contract Executed: 04/30/2015 Date Notice to Proceed: 05/14/2015 CALHOUN GA 30703-0578 Phone: (706)629-8255 Date Work Began: 06/22/2015 Date Accepted: 00/00/0000 Escrow Agent: 00/00/0000 Surety Co: LIBERTY MUTUAL INSURANCE COMPANY Current Contract Amount \$12,953,531.27 Original Contract Amount \$12,953,772.3.71 Percent Complete 59.14% Project Original Project Amount Original Project Amount Project Amount Project Amoun							to	06/30/2017
Percent Time: 71.14 District: 6 Area: 04 Contractor: Date Let: 12/12/2014 NORTHWEST GEORGIA PAVING, INC. Date Let: 12/12/2014 P. O. BOX 578 Date Awarded: 12/24/2014 Date Outract 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 Escrow Agent: Outroat Amount \$12,953,531.27 Counties: Original Contract Amount \$11,944,259.48 Bartow Funds Available \$5,075,723.71 Percent Complete Project Amount Project Amount Project Amount Project Amount Project Amount Project Amount Project Project Project Payable	Contract Location	1:		Time Allowed:		1095	Days	
Percent Time:71.14District: 6Area: 04Contractor:Date Let:12/12/2014NORTHWEST GEORGIA PAVING, INC.Date Awarded:12/24/2014P. O. BOX 578Date Contract Executed:04/30/2015CALHOUNGA 30703-0578Date Work Began:06/22/2015Phone:Ofoej629-8255Date Time Stopped:00/00/0000BartowSurety Co:LIBERTY MUTUAL INSURANCE COMPANYCounties:Current Contract Amount\$12,953,531.27 \$11,944,259.48 \$5,075,723.71Counties:ProjectSp.14%Project AmountProject AmountProject Project Project Project Project Project Project Project Project Amount	SR 140 W OF OOTH	KALOOGA CREEK T	O US 41/SR 3	Elapsed Calend	er Days:		•	
Contractor: NORTHWEST GEORGIA PAVING, INC. Date Let: 12/12/2014 P. O. BOX 578 Date Awarded: 12/24/2014 Date Sourcet Executed: 04/30/2015 Date Notice to Proceed: 05/14/2015 CALHOUN GA 30703-0578 Phone: (706)629-8255 Date Time Stopped: 00/00/0000 Escrow Agent: Adjusted Completion Date: 05/12/2018 Surety Co: LIBERTY MUTUAL INSURANCE COMPANY Bartow Current Contract Amount \$12,953,531.27 Counties: Original Contract Amount \$11,944,259.48 Bartow Funds Available \$5,075,723.71 Percent Complete 59.14% Project Current Original Project Percent Project Number Project Amount Project Amount Project Amount Project Payable				Percent Time:		71.14	-	
NORTHWEST GEORGIA PAVING, INC.Date Let:12/12/2014P. O. BOX 578Date Awarded:12/24/2014Date Sorract Executed:04/30/2015Date Notice to Proceed:05/14/2015CALHOUNGA 30703-0578Date Work Began:Phone:(706)629-825506/22/2015Date Accepted:00/00/0000Date Accepted:00/00/0000Escrow Agent:Adjusted Completion Date:Surety Co:LIBERTY MUTUAL INSURANCE COMPANYCurrent Contract Amount\$12,953,531.27Courrent Contract Amount\$11,944,259.48BartowFunds Available\$5,075,723.71Percent Complete59.14%ProjectCurrentNumberProject AmountProject AmountOriginalProject AmountProject Project AmountProject ProjectProject Project ProjectProject <td>District: 6</td> <td></td> <td>Area: 04</td> <td></td> <td></td> <td></td> <td></td> <td></td>	District: 6		Area: 04					
P. O. BOX 578 Date Awarded: 12/24/2014 Date Contract Executed: 04/30/2015 Date Notice to Proceed: 05/14/2015 Date Notice to Proceed: 05/14/2015 Date Notice to Proceed: 05/14/2015 Date Notice to Proceed: 05/14/2015 Date Notice to Proceed: 06/22/2015 Phone: (706)629-8255 Date Time Stopped: 00/00/0000 Escrow Agent: 00/00/000 Escrow Agent: 00/00/00 Escrow Agent: 00/00/000 Escrow Agent: 00/00/00 Escrow Agent: 00/00/	Contractor:							
Date Contract Executed: 04/30/2015 Date Notice to Proceed: 05/14/2015 Date Notice to Proceed: 05/14/2015 Date Notice to Proceed: 06/22/2015 Date Time Stopped: 00/00/0000 Date Accepted: 00/00/0000 Escrow Agent: Adjusted Completion Date: 05/12/2018 Surety Co: LIBERTY MUTUAL INSURANCE COMPANY Adjusted Completion Date: 05/12/2018 Current Contract Amount \$12,953,531.27 Counties: Official Original Contract Amount \$11,944,259.48 Bartow Funds Available \$5,075,723.71 Percent Complete 59.14% Project Current Original Project Amount Project Project Project Number Project Amount Original Project Project Project Payable	VORTHWEST GEOR	RGIA PAVING, INC.		Date Let:			12/12/2014	
CALHOUNGA 30703-0578Date Notice to Proceed:05/14/2015Phone: (706)629-8255GA 30703-0578Date Work Began:06/22/2015Date Time Stopped: Date Accepted:00/00/0000Escrow Agent: Surety Co: LIBERTY MUTUAL INSURANCE COMPANYAdjusted Completion Date:05/12/2018Current Contract Amount Funds Available\$12,953,531.27 \$5,075,723.71Counties: BartowProject NumberCurrent Project AmountOriginal Project AmountProject Project AmountProject Project Project Project AmountProject Project Project Project Project ProjectProject Payable	P. O. BOX 578			Date Awarded:			12/24/2014	
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 Date Accepted: 00/00/0000 Adjusted Completion Date: 05/12/2018 Surety Co: LIBERTY MUTUAL INSURANCE COMPANY Adjusted Completion Date: 05/12/2018 Current Contract Amount \$12,953,531.27 Counties: Original Contract Amount \$11,944,259.48 Project Amount \$5,075,723.71 Bartow Bartow Project Current Original Project Project Project Number Project Amount Project Amount Project Amount Project Payable Project				Date Contract	Executed:	(04/30/2015	
Phone: (706)629-8255 Date Time Stopped: 00/00/0000 Escrow Agent: Date Time Stopped: 00/00/0000 Escrow Agent: Adjusted Completion Date: 05/12/2018 Surety Co: LIBERTY MUTUAL INSURANCE COMPANY Adjusted Completion Date: 05/12/2018 Current Contract Amount \$12,953,531.27 Counties: 05/12/2018 Original Contract Amount \$11,944,259.48 Bartow Funds Available \$5,075,723.71 Percent Complete 59.14% Project Current Original Project Amount Project Amount Project Percent Complete Project				Date Notice to	Proceed:	(05/14/2015	
Date Accepted: 00/00/0000 Escrow Agent: 00/00/0000 Surety Co: LIBERTY MUTUAL INSURANCE COMPANY Current Contract Amount \$12,953,531.27 Original Contract Amount \$11,944,259.48 Bartow Funds Available \$5,075,723.71 Percent Complete 59.14% Project Current Original Project Amount Project Amount Project Amount	CALHOUN		GA 30703-0578	Date Work Beg	an:	(06/22/2015	
Date Accepted: 00/00/0000 Escrow Agent: Adjusted Completion Date: 05/12/2018 Surety Co: LIBERTY MUTUAL INSURANCE COMPANY 05/12/2018 Current Contract Amount \$12,953,531.27 Counties: Original Contract Amount \$11,944,259.48 Bartow Funds Available \$5,075,723.71 Percent Complete 59.14% Project Current Original Project Amount Project Percent Project Number Project Amount Project Amount Project Amount Project Payable Project	Phone: (706)629-82	255		Date Time Stop	ped:	(00/00/0000	
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY Current Contract Amount \$12,953,531.27 Counties: Original Contract Amount \$11,944,259.48 Bartow Funds Available \$5,075,723.71 Percent Complete 59.14% Project Current Original Project Amount Project Amount Project Percent Project Payable	(/			Date Accepted:		(00/00/0000	
Current Contract Amount \$12,953,531.27 Counties: Original Contract Amount \$11,944,259.48 Bartow Funds Available \$5,075,723.71 Percent Complete 59.14% Project Current Original Project Amount Project Amount Project Percent Project Projec	Escrow Agent:			Adjusted Comp	pletion Date	e: (05/12/2018	
Original Contract Amount \$11,944,259.48 Bartow Funds Available \$5,075,723.71 Percent Complete 59.14% Project Current Original Project Amount Project Amount Project Percent Project Number Project Amount Original Project Amount Project Percent Project	Surety Co: LIBERT	Y MUTUAL INSURAN	ICE COMPANY					
Funds Available \$5,075,723.71 Percent Complete 59.14% Project Current Original Project Percent Project Number Project Amount Original Project Amount Percent Project	Current Contract Am	iount \$12,	953,531.27	Counties:				
Funds Available \$5,075,723.71 Percent Complete 59.14% Project Current Original Project Percent Project Number Project Amount Original Project Amount Percent Project	Driginal Contract Am	n ount \$11,	944,259.48	Bartow				
ProjectCurrentOriginalProjectPercentProjectNumberProject AmountProject AmountFunds AvailableCompletePayable	[:] unds Available	\$5,						
Number Project Amount Project Amount Funds Available Complete Payable	ercent Complete		59.14%					
621500- \$8.864.302.76 \$7.925.629.63 \$3.269.654.95 63.11% \$128.089.56								
	621500-	\$8,864,302.76	\$7,925,629.6	\$3,269,654.95	63.11%		\$128,089.	56

\$1,806,068.76

55.83%

\$4,018,629.85

\$34,400.00

Chief Engineer

621505-

\$4,089,228.51

Rpt-ID: RCPESP	PRJ		Georgia		Date: 06/30)/2017
User: jdilling		Departm	ent of Transp	ortation	Page 2 of 6	
		Estimate	e Summary B	y Project		
Contract ID: B1	4877-14-000-0	Estima	ate Number:	0023	Pay Period:	06/01/2017
					to	06/30/2017
Project Number:		621500-	SR 140- W	IDENING & RECONSTR	RUCTION	

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	
	-	Fotal Payable:	\$128,089.56

Rpt-ID: RCPESPRJ	Georgia	Date: 06/30/2017
User: jdilling	Department of Transportation	Page 3 of 6
	Estimate Summary By Project	
Contract ID: B14877-14-000-0	Estimate Number: 0023	Pay Period: 06/01/2017
		to 06/30/2017

Project Number:

621505-

SR 140 - BRIDGE REPLACEMENT

Federal State Project Number: BHF00-0019-01(016)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,652,369.18	\$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
_iq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$2,283,159.75	\$2,248,759.75	
	-	lotal Pavable:	\$34,400.00

Total Payable:

Rpt-ID: RCPESPRJ	Georgia	Date: 06/30/2017
User: jdilling	Department of Transportation	Page 4 of 6
	Estimate Summary By Project	
Contract ID: B14877-14-000-0	Estimate Number: 0023	Pay Period: 06/01/2017
		to 06/30/2017

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 Numb	er: 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
			Cat	egory Amount:	\$3,394.62	\$16,842.26
Category Numb	er: 0010 ROADWAY					
0045 150-1000	TRAFFIC CONTROL -	LS	1.000 295000.000	.794 .006		
	BHF00-0019-01(016)			.800	\$1,770.00	\$236,000.00
0050 150-1000	TRAFFIC CONTROL -	LS	1.000 295000.000	.787 .080		
	STP00-0019-01(015)			.867	\$23,600.00	\$255,765.00
0060 210-0100	GRADING COMPLETE -	LS	1.000 650000.000	.514 .035 .549	\$22,750.00	\$356,850.00
	BHF00-0019-01(016)			.010	<i>\</i>	\$000,000.00
0065 210-0100	GRADING COMPLETE -	LS	1.000 650000.000	.700 .030	6 40 500 00	¢474 500 00
	STP00-0019-01(015)			.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		

Rpt-ID: RCPESPRJ	Georgia	Date: 06/30/2017
User: jdilling	Department of Transportation	Page 5 of 6
	Estimate Summary By Project	
Contract ID: B14877-14-000-0	Estimate Number: 0023	Pay Period: 06/01/2017
		to 06/30/2017

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

Rpt-ID: RCPESPR	J	Georgia			Date: 06/30/2017			
User: jdilling		Department of Transportation Estimate Summary By Project		Page 6 of 6				
Contract ID: B14877-14-000-0		Estimate Number:			Pay Period: 06/0 to 06/3	01/2017 80/2017		
		Project Number 6218	505-					
LIN Item Code	Item Description Item Description Supplemental Des Supplemental Des	2 scription 1	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount	
Category Numb	er: 0010 BRIDGE	S						
0145 540-1101	REMOVAL OF EX	ISTING BR, STA NO -	LS	1.000 86000.000	.000 .400 .400	\$34,400.00	\$34,400.00	
	475+77							
				Cate	egory Amount:	\$34,400.00	\$34,400.0	
				Project 1	Total Amount:	\$34,400.00	\$2,065,461.4	