

Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0024

Pay Period: 07/01/2017

to 07/31/2017

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

Time Allowed: 1095 **Days**
Elapsed Calender Days: 810 **Days**
Percent Time: 73.97

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 \$13,383,231.27
Original Contract Amount \$11,944,259.48
Funds Available \$5,246,080.59
Percent Complete 59.17%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621500-	\$9,294,002.76	\$7,925,629.63	\$3,537,711.83	61.94%	\$161,643.12
621505-	\$4,089,228.51	\$4,018,629.85	\$1,708,368.76	58.22%	\$97,700.00

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	\$4,605,032.74	\$4,475,718.25	\$129,314.49
Non-Participating	\$1,151,258.19	\$1,118,929.56	\$32,328.63
Total Earnings	\$5,756,290.93	\$5,594,647.81	\$161,643.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,756,290.93	\$5,594,647.81	\$161,643.12
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:	\$5,756,290.93	\$5,594,647.81	

Total Payable:	\$161,643.12
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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	\$1,730,529.18	\$1,652,369.18	\$78,160.00
Non-Participating	\$432,632.31	\$413,092.31	\$19,540.00
Total Earnings	\$2,163,161.49	\$2,065,461.49	\$97,700.00
Stockpiled Materials	\$217,698.26	\$217,698.26	\$0.00
Gross Earnings	\$2,380,859.75	\$2,283,159.75	\$97,700.00
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:	\$2,380,859.75	\$2,283,159.75	

Total Payable: \$97,700.00

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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	11.250 .750 12.000	\$1,050.00	\$16,800.00
Category Amount:						\$1,050.00	\$16,800.00
Category Number: 0010 ROADWAY							
0045	150-1000	TRAFFIC CONTROL - BHF00-0019-01(016)	LS	1.000 295000.000	.800 .008 .808	\$2,360.00	\$238,360.00
0050	150-1000	TRAFFIC CONTROL - STP00-0019-01(015)	LS	1.000 295000.000	.867 .014 .881	\$4,130.00	\$259,895.00
0060	210-0100	GRADING COMPLETE - BHF00-0019-01(016)	LS	1.000 650000.000	.549 .035 .584	\$22,750.00	\$379,600.00
0065	210-0100	GRADING COMPLETE - STP00-0019-01(015)	LS	1.000 650000.000	.730 .020 .750	\$13,000.00	\$487,500.00
0075	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,500.000 18.300	25,863.260 3,733.740 29,597.000	\$68,327.44	\$541,625.10
0080	318-3000	AGGR SURF CRS	TN	2,000.000 25.000	641.910 181.830 823.740	\$4,545.75	\$20,593.50
0135	441-4020	CONC VALLEY GUTTER, 6 IN	SY	400.000 37.500	175.000 323.000 498.000	\$12,112.50	\$18,675.00
Category Amount:						\$127,225.69	\$1,946,248.60

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Category Number: 0020 EROSION CONTROL							
0510	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		250.000 15.650	684.000 45.000 729.000	\$704.25	\$11,408.85
0535	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		37.000 400.000	10.500 1.500 12.000	\$600.00	\$4,800.00
0570	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 150.000	24.000 1.000 25.000	\$150.00	\$3,750.00
Category Amount:						\$1,454.25	\$19,958.85
Category Number: 0010 ROADWAY							
4004	210-0250	UNDERCUT EXCAVATION	CY	.000 14.800	4,157.573 2,156.296 6,313.869	\$31,913.18	\$93,445.26
		210-0250 Undercut Excavation, SA #4					
Category Amount:						\$31,913.18	\$93,445.26
Project Total Amount:						\$161,643.12	\$5,756,290.93

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Category Number: 0010 BRIDGES							
0070	540-1101	REMOVAL OF EXISTING BR, STA NO - 455+50	LS	1.000 112000.000	.000 .450 .450	\$50,400.00	\$50,400.00
0145	540-1101	REMOVAL OF EXISTING BR, STA NO - 475+77	LS	1.000 86000.000	.400 .550 .950	\$47,300.00	\$81,700.00
Category Amount:						\$97,700.00	\$132,100.00
Project Total Amount:						\$97,700.00	\$2,163,161.49