

Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0025

Pay Period: 08/01/2017

to 08/31/2017

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

**Time Allowed:** 1095 Days  
**Elapsed Calender Days:** 841 Days  
**Percent Time:** 76.80

**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**                      \$4,969,987.17  
**Percent Complete**                    61.24%

**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	\$3,348,318.41	63.97%	\$189,393.42
621505-	\$4,089,228.51	\$4,018,629.85	\$1,621,668.76	60.34%	\$86,700.00

Chief Engineer

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to 08/31/2017

Project Number: 621500- SR 140- WIDENING &amp; RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,756,547.47	\$4,605,032.74	\$151,514.73
Non-Participating	\$1,189,136.88	\$1,151,258.19	\$37,878.69
<b>Total Earnings</b>	<b>\$5,945,684.35</b>	<b>\$5,756,290.93</b>	<b>\$189,393.42</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,945,684.35</b>	<b>\$5,756,290.93</b>	<b>\$189,393.42</b>
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
<b>Total:</b>	<b>\$5,945,684.35</b>	<b>\$5,756,290.93</b>	

<b>Total Payable:</b>	<b>\$189,393.42</b>
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to 08/31/2017

Project Number: 621505- SR 140 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,799,889.18	\$1,730,529.18	\$69,360.00
Non-Participating	\$449,972.31	\$432,632.31	\$17,340.00
<b>Total Earnings</b>	<b>\$2,249,861.49</b>	<b>\$2,163,161.49</b>	<b>\$86,700.00</b>
Stockpiled Materials	\$217,698.26	\$217,698.26	\$0.00
<b>Gross Earnings</b>	<b>\$2,467,559.75</b>	<b>\$2,380,859.75</b>	<b>\$86,700.00</b>
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
<b>Total:</b>	<b>\$2,467,559.75</b>	<b>\$2,380,859.75</b>	

<b>Total Payable:</b>	<b>\$86,700.00</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0045	150-1000	TRAFFIC CONTROL -  BHF00-0019-01(016)	LS	1.000 295000.000	.808 .024 .832	\$7,080.00	\$245,440.00
0050	150-1000	TRAFFIC CONTROL -  STP00-0019-01(015)	LS	1.000 295000.000	.881 -.012 .869	\$-3,540.00	\$256,355.00
0060	210-0100	GRADING COMPLETE -  BHF00-0019-01(016)	LS	1.000 650000.000	.584 .035 .619	\$22,750.00	\$402,350.00
0065	210-0100	GRADING COMPLETE -  STP00-0019-01(015)	LS	1.000 650000.000	.750 .020 .770	\$13,000.00	\$500,500.00
0075	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,500.000 18.300	29,597.000 1,713.180 31,310.180	\$31,351.19	\$572,976.29
0085	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,100.000 90.000	4,661.190 609.610 5,270.800	\$54,864.90	\$474,372.00
0105	413-1000	BITUM TACK COAT	GL	8,600.000 0.010	3,327.000 25.000 3,352.000	\$.25	\$33.52
0120	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	325.000 37.500	.000 248.444 248.444	\$9,316.65	\$9,316.65
0280	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 70000.000	.700 .100 .800	\$7,000.00	\$56,000.00

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<b>Category Number: 0010 ROADWAY</b>							
0285	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 70000.000	.700 .100 .800	\$7,000.00	\$56,000.00
	2						
<b>Category Amount:</b>						\$148,822.99	\$2,573,343.46
<b>Category Number: 0020 EROSION CONTROL</b>							
0505	163-0240	MULCH	TN	250.000 190.000	156.207 8.320 164.527	\$1,580.80	\$31,260.13
0510	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		250.000 15.650	729.000 75.000 804.000	\$1,173.75	\$12,582.60
0530	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINCEA		20.000 560.000	9.000 .750 9.750	\$420.00	\$5,460.00
0540	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,500.000 0.250	2,617.000 180.000 2,797.000	\$45.00	\$699.25
0570	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 150.000	25.000 1.000 26.000	\$150.00	\$3,900.00
0580	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,000.000 2.750	13,176.000 9.000 13,185.000	\$24.75	\$36,258.75
<b>Category Amount:</b>						\$3,394.30	\$90,160.73

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<b>Category Number: 0010 ROADWAY</b>							
0585	441-0302	CONC SPILLWAY, TP 2	EA	2.000 1565.000	.000 1.000 1.000	\$1,565.00	\$1,565.00
<b>Category Amount:</b>						\$1,565.00	\$1,565.00
<b>Category Number: 0030 DRAINAGE</b>							
0605	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,238.000 47.000	615.000 96.000 711.000	\$4,512.00	\$33,417.00
0625	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	1,079.000 48.000	474.000 183.000 657.000	\$8,784.00	\$31,536.00
0700	668-1100	CATCH BASIN, GP 1	EA	29.000 3400.000	17.500 .750 18.250	\$2,550.00	\$62,050.00
<b>Category Amount:</b>						\$15,846.00	\$127,003.00
<b>Category Number: 0010 ROADWAY</b>							
1005	441-0600	CONC HEADWALLS	CY	10.000 570.000	6.140 .800 6.940	\$456.00	\$3,955.80
1010	441-6725	CONC CURB & GUTTER, 12 IN X 30 IN, TP 2	LF	8,700.000 10.600	4,062.000 763.000 4,825.000	\$8,087.80	\$51,145.00
1050	441-6730	CONC CURB & GUTTER, 12 IN X 30 IN, TP 7	LF	5,300.000 14.000	1,701.000 17.000 1,718.000	\$238.00	\$24,052.00
4004	210-0250	UNDERCUT EXCAVATION	CY	.000 14.800	6,313.869 1,133.333 7,447.202	\$16,773.33	\$110,218.59
		210-0250 Undercut Excavation, SA #4					

Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2017

User: jdilling

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-167,541.030		
				1.000	-5,790.000		
		(IN #1)			-173,331.030	\$-5,790.00	(\$173,331.03)
<b>Category Amount:</b>						\$19,765.13	\$16,040.36
<b>Project Total Amount:</b>						\$189,393.42	\$5,945,684.35

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<b>Category Number:</b> 0010 BRIDGES							
0070	540-1101	REMOVAL OF EXISTING BR, STA NO -  455+50	LS	1.000 112000.000	.450 .550 1.000	\$61,600.00	\$112,000.00
0145	540-1101	REMOVAL OF EXISTING BR, STA NO -  475+77	LS	1.000 86000.000	.950 .050 1.000	\$4,300.00	\$86,000.00
0150	524-0350	TEST CORING	LF	120.000 208.000	101.000 100.000 201.000	\$20,800.00	\$41,808.00
<b>Category Amount:</b>						\$86,700.00	\$239,808.00
<b>Project Total Amount:</b>						\$86,700.00	\$2,249,861.49