Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B14877-14-000-0
Estimate Number: 0026
Pay Period: 09/01/2017 **to** 09/30/2017

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

Time Allowed: 1095 **Days**
Elapsed Calender Days: 871 **Days**
Percent Time: 79.54

District: 6 **Area:** 04

Contractor:
NORTHWEST GEORGIA PAVING, INC.
P. O. BOX 578

CALHOUN GA 30703-0578
Phone: (706)629-8255

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount	$13,383,231.27
Original Contract Amount	$11,944,259.48
Funds Available	$4,348,254.78
Percent Complete	65.88%

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	$2,862,663.53	69.20%	$485,654.88
621505-	$4,089,228.51	$4,018,629.85	$1,485,591.25	63.67%	$136,077.51

Chief Engineer

Estimate Summary By Project

Contract ID: B14877-14-000-0 **Estimate Number:** 0026 **Pay Period:** 09/01/2017 **to** 09/30/2017

Project Number: 621500- SR 140- WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	$5,145,071.38	$4,756,547.47	$388,523.91
Non-Participating	$1,286,267.85	$1,189,136.88	$97,130.97
Total Earnings	**$6,431,339.23**	**$5,945,684.35**	**$485,654.88**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$6,431,339.23**	**$5,945,684.35**	**$485,654.88**
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:	**$6,431,339.23**	**$5,945,684.35**	

Total Payable: **$485,654.88**

Estimate Summary By Project

Contract ID: B14877-14-000-0 **Estimate Number:** 0026 **Pay Period:** 09/01/2017 **to** 09/30/2017

Project Number: 621505- SR 140 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	$1,908,751.19	$1,799,889.18	$108,862.01
Non-Participating	$477,187.81	$449,972.31	$27,215.50
Total Earnings	**$2,385,939.00**	**$2,249,861.49**	**$136,077.51**
Stockpiled Materials	$217,698.26	$217,698.26	$0.00
Gross Earnings	**$2,603,637.26**	**$2,467,559.75**	**$136,077.51**
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:	**$2,603,637.26**	**$2,467,559.75**	
		Total Payable:	**$136,077.51**

Estimate Summary By Project

Contract ID: B14877-14-000-0 **Estimate Number:** 0026 **Pay Period:** 09/01/2017 to 09/30/2017

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 Number:	0010	ROADWAY					
0045	150-1000	TRAFFIC CONTROL -	LS	1.000	.832		
				295000.000	.021		
					.853	$6,195.00	$251,635.00
		BHF00-0019-01(016)					
0050	150-1000	TRAFFIC CONTROL -	LS	1.000	.869		
				295000.000	.021		
					.890	$6,195.00	$262,550.00
		STP00-0019-01(015)					
0060	210-0100	GRADING COMPLETE -	LS	1.000	.619		
				650000.000	.035		
					.654	$22,750.00	$425,100.00
		BHF00-0019-01(016)					
0065	210-0100	GRADING COMPLETE -	LS	1.000	.770		
				650000.000	.020		
					.790	$13,000.00	$513,500.00
		STP00-0019-01(015)					
0070	207-0203	FOUND BKFILL MATL, TP II	CY	10.000	50.458		
				58.000	25.278		
					75.736	$1,466.12	$4,392.69
0075	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,500.000	31,310.180		
				18.300	5,576.650		
					36,886.830	$102,052.70	$675,028.99
0080	318-3000	AGGR SURF CRS	TN	2,000.000	823.740		
				25.000	115.290		
					939.030	$2,882.25	$23,475.75
0085	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,100.000	5,270.800		
				90.000	84.760		
					5,355.560	$7,628.40	$482,000.40
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	19,000.000	9,831.600		
		TL & H LIME		68.600	2,214.250		
					12,045.850	$151,897.55	$826,345.31

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Category Number:	0010	ROADWAY					
0100	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	7,100.000	3,743.360		
		L & H LIME		74.350	753.630		
					4,496.990	$56,032.39	$334,351.21
0105	413-1000	BITUM TACK COAT	GL	8,600.000	3,352.000		
				0.010	204.000		
					3,556.000	$2.04	$35.56
0120	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	325.000	248.444		
				37.500	43.556		
					292.000	$1,633.35	$10,950.00
0125	441-0104	CONC SIDEWALK, 4 IN	SY	4,700.000	2,193.555		
				27.950	394.028		
					2,587.583	$11,013.08	$72,322.94
0180	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	45.000	140.314		
				156.000	52.259		
					192.573	$8,152.40	$30,041.39
					Category Amount:	$390,900.28	$3,911,729.24
Category Number:	0020	EROSION CONTROL					
0500	163-0232	TEMPORARY GRASSING	AC	4.000	5.569		
				365.000	.038		
					5.607	$13.87	$2,046.56
0525	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	10.000	6.750		
				560.000	.750		
					7.500	$420.00	$4,200.00
0570	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	26.000		
				150.000	1.000		
					27.000	$150.00	$4,050.00

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Project Number 621500-

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Category Number:	0020	EROSION CONTROL					
0580	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,000.000	13,185.000		
				2.750	123.000		
					13,308.000	$338.25	$36,597.00
					Category Amount:	$922.12	$46,893.56
Category Number:	0030	DRAINAGE					
0605	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,238.000	711.000		
				47.000	617.000		
					1,328.000	$28,999.00	$62,416.00
0610	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	260.000	407.000		
				53.640	8.000		
					415.000	$429.12	$22,260.60
0615	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	410.000	359.933		
				67.000	60.000		
					419.933	$4,020.00	$28,135.51
0620	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	240.000	146.200		
				70.800	59.000		
					205.200	$4,177.20	$14,528.16
0625	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	1,079.000	657.000		
				48.000	441.000		
					1,098.000	$21,168.00	$52,704.00
0645	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000	1.000		
				617.000	1.000		
					2.000	$617.00	$1,234.00
0650	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	4.000	.000		
				617.000	4.000		
					4.000	$2,468.00	$2,468.00

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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: 0030 DRAINAGE							
0700	668-1100	CATCH BASIN, GP 1	EA	29.000	18.250		
				3400.000	7.000		
					25.250	$23,800.00	$85,850.00
0705	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	117.600	55.300		
				100.000	9.500		
					64.800	$950.00	$6,480.00
0710	668-2100	DROP INLET, GP 1	EA	7.000	4.000		
				2100.000	4.000		
					8.000	$8,400.00	$16,800.00
0735	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000	1.500		
				2600.000	.500		
					2.000	$1,300.00	$5,200.00
0745	668-4400	STORM SEWER MANHOLE, TP 2	EA	3.000	.000		
				1600.000	2.000		
					2.000	$3,200.00	$3,200.00
0750	668-4411	STORM SEWER MANHOLE, TP 2, ADDL DEPTH, (	LF	10.000	.000		
				100.000	2.320		
					2.320	$232.00	$232.00
					Category Amount:	$99,760.32	$301,508.27
Category Number: 0010 ROADWAY							
1000	208-0200	ROCK EMBANKMENT	CY	1,000.000	2,623.397		
				42.250	13.741		
					2,637.138	$580.56	$111,419.08
					Category Amount:	$580.56	$111,419.08

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Project Number 621500-

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Category Number:	0020	EROSION CONTROL					
1001	713-0300	COCONUT FIBER BLANKET, WATERWAYS	SY	.000	.000		
				3.380	185.667		
					185.667	$627.55	$627.55
		ECTC FA No 1					
		ECTC FA No 1					
					Category Amount:	$627.55	$627.55
Category Number:	0010	ROADWAY					
1005	441-0600	CONC HEADWALLS	CY	10.000	6.940		
				570.000	4.900		
					11.840	$2,793.00	$6,748.80
1010	441-6725	CONC CURB & GUTTER, 12 IN X 30 IN, TP 2	LF	8,700.000	4,825.000		
				10.600	847.000		
					5,672.000	$8,978.20	$60,123.20
1045	441-0740	CONCRETE MEDIAN, 4 IN	SY	900.000	.000		
				32.800	44.667		
					44.667	$1,465.08	$1,465.08
1050	441-6730	CONC CURB & GUTTER, 12 IN X 30 IN, TP 7	LF	5,300.000	1,718.000		
				14.000	553.000		
					2,271.000	$7,742.00	$31,794.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-173,331.030		
				1.000	-28,114.230		
					-201,445.260	$-28,114.23	($201,445.26)
		(IN #1)					
					Category Amount:	$-7,135.95	$-101,314.18
					Project Total Amount:	$485,654.88	$6,431,339.23

Estimate Summary By Project

Contract ID: B14877-14-000-0 **Estimate Number:** 0026 **Pay Period:** 09/01/2017 to 09/30/2017

Project Number 621505-

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 BRIDGES					
0025	500-3002	CLASS AA CONCRETE	CY	491.000 895.000	258.100 12.240 270.340	$10,954.80	$241,954.30
0035	511-1000	BAR REINF STEEL	LB	126,434.000 0.900	64,104.000 4,443.900 68,547.900	$3,999.51	$61,693.11
0090	525-1000	COFFERDAM	EA	6.000 14100.000	4.000 1.000 5.000	$14,100.00	$70,500.00
0135	524-0010	DRILLED CAISSON - 60 IN	LF	262.000 1520.000	119.000 70.410 189.410	$107,023.20	$287,903.20
					Category Amount:	$136,077.51	$662,050.61
					Project Total Amount:	$136,077.51	$2,385,939.00