

Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0028

Pay Period: 11/01/2017

to 11/30/2017

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

Time Allowed: 1095 Days
Elapsed Calender Days: 932 Days
Percent Time: 85.11

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 \$3,116,861.78
Percent Complete 75.71%

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	\$2,021,547.66	78.25%	\$234,124.54
621505-	\$4,089,228.51	\$4,018,629.85	\$1,095,314.12	73.21%	\$190,102.70

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	\$5,817,964.06	\$5,630,664.44	\$187,299.62
Non-Participating	\$1,454,491.04	\$1,407,666.12	\$46,824.92
Total Earnings	\$7,272,455.10	\$7,038,330.56	\$234,124.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,272,455.10	\$7,038,330.56	\$234,124.54
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:	\$7,272,455.10	\$7,038,330.56	

Total Payable:	\$234,124.54
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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	\$2,287,532.85	\$2,068,890.74	\$218,642.11
Non-Participating	\$571,883.22	\$517,222.69	\$54,660.53
Total Earnings	\$2,859,416.07	\$2,586,113.43	\$273,302.64
Stockpiled Materials	\$134,498.32	\$217,698.26	(\$83,199.94)
Gross Earnings	\$2,993,914.39	\$2,803,811.69	\$190,102.70
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:	\$2,993,914.39	\$2,803,811.69	

Total Payable:	\$190,102.70
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Pay Period: 11/01/2017

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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: 0010 ROADWAY							
0045	150-1000	TRAFFIC CONTROL - BHF00-0019-01(016)	LS	1.000 295000.000	.887 .049 .936	\$14,455.00	\$276,120.00
0050	150-1000	TRAFFIC CONTROL - STP00-0019-01(015)	LS	1.000 295000.000	.942 .058 1.000	\$17,110.00	\$295,000.00
0060	210-0100	GRADING COMPLETE - BHF00-0019-01(016)	LS	1.000 650000.000	.689 .035 .724	\$22,750.00	\$470,600.00
0065	210-0100	GRADING COMPLETE - STP00-0019-01(015)	LS	1.000 650000.000	.810 .020 .830	\$13,000.00	\$539,500.00
0075	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,500.000 18.300	42,220.400 55.210 42,275.610	\$1,010.34	\$773,643.66
0080	318-3000	AGGR SURF CRS	TN	2,000.000 25.000	939.030 128.940 1,067.970	\$3,223.50	\$26,699.25
0085	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,100.000 90.000	5,355.560 79.870 5,435.430	\$7,188.30	\$489,188.70
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		19,000.000 68.600	17,615.090 141.850 17,756.940	\$9,730.91	\$1,218,126.08
0100	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,100.000 74.350	4,939.920 1,667.010 6,606.930	\$123,942.19	\$491,225.25

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Category Number: 0010 ROADWAY							
0105	413-1000	BITUM TACK COAT	GL	8,600.000 0.010	3,919.000 268.000 4,187.000	\$2.68	\$41.87
0125	441-0104	CONC SIDEWALK, 4 IN	SY	4,700.000 27.950	2,773.694 902.896 3,676.590	\$25,235.94	\$102,760.69
0135	441-4020	CONC VALLEY GUTTER, 6 IN	SY	400.000 37.500	556.222 35.778 592.000	\$1,341.68	\$22,200.00
Category Amount:						\$238,990.54	\$4,705,105.50
Category Number: 0020 EROSION CONTROL							
0505	163-0240	MULCH	TN	250.000 190.000	164.527 7.040 171.567	\$1,337.60	\$32,597.73
0540	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,500.000 0.250	3,187.000 494.000 3,681.000	\$123.50	\$920.25
0550	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	5.000 150.000	9.000 1.000 10.000	\$150.00	\$1,500.00
0570	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 150.000	28.000 1.000 29.000	\$150.00	\$4,350.00
Category Amount:						\$1,761.10	\$39,367.98
Category Number: 0030 DRAINAGE							
0700	668-1100	CATCH BASIN, GP 1	EA	29.000 3400.000	27.000 1.750 28.750	\$5,950.00	\$97,750.00

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Category Number: 0030 DRAINAGE							
0705	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	117.600 100.000	64.800 28.700 93.500	\$2,870.00	\$9,350.00
Category Amount:						\$8,820.00	\$107,100.00
Category Number: 0020 EROSION CONTROL							
0755	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	300.000 0.250	6.000 5.000 11.000	\$1.25	\$2.75
Category Amount:						\$1.25	\$2.75
Category Number: 0010 ROADWAY							
1045	441-0740	CONCRETE MEDIAN, 4 IN	SY	900.000 32.800	211.500 84.556 296.056	\$2,773.44	\$9,710.64
1050	441-6730	CONC CURB & GUTTER, 12 IN X 30 IN, TP 7	LF	5,300.000 14.000	4,142.000 6.000 4,148.000	\$84.00	\$58,072.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-256,770.730 -18,305.790 -275,076.520	\$-18,305.79	(\$275,076.52)
		(IN #1)					
Category Amount:						\$-15,448.35	\$-207,293.88
Project Total Amount:						\$234,124.54	\$7,272,455.10

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Category Number: 0010 BRIDGES							
0025	500-3002	CLASS AA CONCRETE	CY	491.000 895.000	325.540 62.160 387.700	\$55,633.20	\$346,991.50
0035	511-1000	BAR REINF STEEL	LB	126,434.000 0.900	87,654.200 20,386.800 108,041.000	\$18,348.12	\$97,236.90
0090	525-1000	COFFERDAM	EA	6.000 14100.000	6.000 .750 6.750	\$10,575.00	\$95,175.00
0115	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF 2		1,416.000 220.000	708.169 708.169 1,416.338	\$155,797.18	\$311,594.36
0125	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	1,127.000 46.850	1,033.710 703.290 1,737.000	\$32,949.14	\$81,378.45
Category Amount:						\$273,302.64	\$932,376.21
Project Total Amount:						\$273,302.64	\$2,859,416.07