

Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0029

Pay Period: 12/01/2017

to 12/31/2017

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

Time Allowed: 1095 Days
Elapsed Calender Days: 963 Days
Percent Time: 87.95

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 \$2,921,095.18
Percent Complete 77.17%

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	\$1,948,575.36	79.03%	\$72,972.30
621505-	\$4,089,228.51	\$4,018,629.85	\$972,519.82	76.22%	\$122,794.30

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	\$5,876,341.89	\$5,817,964.06	\$58,377.83
Non-Participating	\$1,469,085.51	\$1,454,491.04	\$14,594.47
Total Earnings	\$7,345,427.40	\$7,272,455.10	\$72,972.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,345,427.40	\$7,272,455.10	\$72,972.30
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:	\$7,345,427.40	\$7,272,455.10	

Total Payable:	\$72,972.30
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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	\$2,385,768.29	\$2,287,532.85	\$98,235.44
Non-Participating	\$596,442.08	\$571,883.22	\$24,558.86
Total Earnings	\$2,982,210.37	\$2,859,416.07	\$122,794.30
Stockpiled Materials	\$134,498.32	\$134,498.32	\$0.00
Gross Earnings	\$3,116,708.69	\$2,993,914.39	\$122,794.30
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:	\$3,116,708.69	\$2,993,914.39	

Total Payable:	\$122,794.30
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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							
0015	700-6910	PERMANENT GRASSING	AC	8.000 600.000	6.453 .708 7.161	\$424.80	\$4,296.60
0040	716-2000	EROSION CONTROL MATS, SLOPES	SY	25,500.000 0.900	28,760.322 2,507.111 31,267.433	\$2,256.40	\$28,140.69
Category Amount:						\$2,681.20	\$32,437.29
Category Number: 0010 ROADWAY							
0045	150-1000	TRAFFIC CONTROL - BHF00-0019-01(016)	LS	1.000 295000.000	.936 .046 .982	\$13,570.00	\$289,690.00
0060	210-0100	GRADING COMPLETE - BHF00-0019-01(016)	LS	1.000 650000.000	.724 .035 .759	\$22,750.00	\$493,350.00
0065	210-0100	GRADING COMPLETE - STP00-0019-01(015)	LS	1.000 650000.000	.830 .020 .850	\$13,000.00	\$552,500.00
0080	318-3000	AGGR SURF CRS	TN	2,000.000 25.000	1,067.970 55.720 1,123.690	\$1,393.00	\$28,092.25
0125	441-0104	CONC SIDEWALK, 4 IN	SY	4,700.000 27.950	3,676.590 530.368 4,206.958	\$14,823.79	\$117,584.48
0135	441-4020	CONC VALLEY GUTTER, 6 IN	SY	400.000 37.500	592.000 58.972 650.972	\$2,211.45	\$24,411.45
Category Amount:						\$67,748.24	\$1,505,628.18

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Category Number: 0020 EROSION CONTROL							
0505	163-0240	MULCH	TN	250.000 190.000	171.567 2.560 174.127	\$486.40	\$33,084.13
0510	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		250.000 15.650	804.000 37.500 841.500	\$586.88	\$13,169.48
0540	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,500.000 0.250	3,681.000 80.000 3,761.000	\$20.00	\$940.25
0550	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	5.000 150.000	10.000 1.000 11.000	\$150.00	\$1,650.00
0570	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 150.000	29.000 1.000 30.000	\$150.00	\$4,500.00
1001	713-0300	COCONUT FIBER BLANKET, WATERWAYS	SY	.000 3.380	185.667 340.111 525.778	\$1,149.58	\$1,777.13
		ECTC FA No 1					
		ECTC FA No 1					
Category Amount:						\$2,542.86	\$55,120.99
Project Total Amount:						\$72,972.30	\$7,345,427.40

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Category Number: 0010 BRIDGES							
0025	500-3002	CLASS AA CONCRETE	CY	491.000 895.000	387.700 50.900 438.600	\$45,555.50	\$392,547.00
0035	511-1000	BAR REINF STEEL	LB	126,434.000 0.900	108,041.000 5,822.000 113,863.000	\$5,239.80	\$102,476.70
0050	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	770.000 66.600	1,167.025 283.800 1,450.825	\$18,901.08	\$96,624.95
0100	441-0004	CONC SLOPE PAV, 4 IN	SY	1,664.000 43.000	925.333 155.556 1,080.889	\$6,688.91	\$46,478.23
0110	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2	LF	1,167.000 130.000	583.408 200.690 784.098	\$26,089.70	\$101,932.74
0125	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	1,127.000 46.850	1,737.000 433.710 2,170.710	\$20,319.31	\$101,697.76
0130	520-4125	LOAD TEST, STEEL H, HP 12 X 53	EA	1.000 1.000	.000 .000 .000	\$0.00	\$0.00

Category Amount:	\$122,794.30	\$841,757.38
Project Total Amount:	\$122,794.30	\$2,982,210.37