

Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0030

Pay Period: 01/01/2018

to 01/31/2018

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

**Time Allowed:** 1095 Days  
**Elapsed Calender Days:** 994 Days  
**Percent Time:** 90.78

**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**                        \$2,846,406.59  
**Percent Complete**                      77.73%

**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	\$1,907,138.36	79.48%	\$41,437.00
621505-	\$4,089,228.51	\$4,018,629.85	\$939,268.23	77.03%	\$33,251.59

Chief Engineer

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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	\$5,909,491.49	\$5,876,341.89	\$33,149.60
Non-Participating	\$1,477,372.91	\$1,469,085.51	\$8,287.40
<b>Total Earnings</b>	<b>\$7,386,864.40</b>	<b>\$7,345,427.40</b>	<b>\$41,437.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,386,864.40</b>	<b>\$7,345,427.40</b>	<b>\$41,437.00</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>\$7,386,864.40</b>	<b>\$7,345,427.40</b>	

<b>Total Payable:</b>	<b>\$41,437.00</b>
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Project Number: 621505- SR 140 - BRIDGE REPLACEMENT

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,413,234.69	\$2,385,768.29	\$27,466.40
Non-Participating	\$603,308.68	\$596,442.08	\$6,866.60
<b>Total Earnings</b>	<b>\$3,016,543.37</b>	<b>\$2,982,210.37</b>	<b>\$34,333.00</b>
Stockpiled Materials	\$133,416.91	\$134,498.32	(\$1,081.41)
<b>Gross Earnings</b>	<b>\$3,149,960.28</b>	<b>\$3,116,708.69</b>	<b>\$33,251.59</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>\$3,149,960.28</b>	<b>\$3,116,708.69</b>	

<b>Total Payable:</b>	<b>\$33,251.59</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: 0020 EROSION CONTROL</b>							
0020	700-8000	FERTILIZER MIXED GRADE	TN	10.000 520.000	2.855 .425 3.280	\$221.00	\$1,705.60
<b>Category Amount:</b>						\$221.00	\$1,705.60
<b>Category Number: 0010 ROADWAY</b>							
0045	150-1000	TRAFFIC CONTROL -  BHF00-0019-01(016)	LS	1.000 295000.000	.982 .018 1.000	\$5,310.00	\$295,000.00
0060	210-0100	GRADING COMPLETE -  BHF00-0019-01(016)	LS	1.000 650000.000	.759 .035 .794	\$22,750.00	\$516,100.00
0065	210-0100	GRADING COMPLETE -  STP00-0019-01(015)	LS	1.000 650000.000	.850 .020 .870	\$13,000.00	\$565,500.00
<b>Category Amount:</b>						\$41,060.00	\$1,376,600.00
<b>Category Number: 0020 EROSION CONTROL</b>							
0540	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,500.000 0.250	3,761.000 24.000 3,785.000	\$6.00	\$946.25
0570	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 150.000	30.000 1.000 31.000	\$150.00	\$4,650.00
<b>Category Amount:</b>						\$156.00	\$5,596.25
<b>Project Total Amount:</b>						\$41,437.00	\$7,386,864.40

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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
<b>Category Number: 0010 BRIDGES</b>							
0090	525-1000	COFFERDAM	EA	6.000 14100.000	6.750 .250 7.000	\$3,525.00	\$98,700.00
0100	441-0004	CONC SLOPE PAV, 4 IN	SY	1,664.000 43.000	1,080.889 16.000 1,096.889	\$688.00	\$47,166.23
0105	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2	LS	1.000 630000.000	.491 .040 .531	\$25,200.00	\$334,530.00
0120	511-3000	SUPERSTR REINF STEEL, BR NO - 2	LS	1.000 123000.000	.491 .040 .531	\$4,920.00	\$65,313.00
<b>Category Amount:</b>						\$34,333.00	\$545,709.23
<b>Project Total Amount:</b>						\$34,333.00	\$3,016,543.37