

Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0031

Pay Period: 02/01/2018

to 02/28/2018

Contract Location:

SR 140 W OF OOTHKALOOGA CREEK TO US 41/SR 3

Time Allowed: 1095 Days

Elapsed Calender Days: 1022 Days

Percent Time: 93.33

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

CALHOUN GA 30703-0578

Date Work Began: 06/22/2015

Phone: (706)629-8255

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/12/2018

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$13,383,231.27

Original Contract Amount \$11,944,259.48

Funds Available \$2,721,222.82

Percent Complete 78.68%

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	\$1,887,448.41	79.69%	\$19,689.95
621505-	\$4,089,228.51	\$4,018,629.85	\$833,774.41	79.61%	\$105,493.82

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	\$5,925,243.45	\$5,909,491.49	\$15,751.96
Non-Participating	\$1,481,310.90	\$1,477,372.91	\$3,937.99
Total Earnings	\$7,406,554.35	\$7,386,864.40	\$19,689.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,406,554.35	\$7,386,864.40	\$19,689.95
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:	\$7,406,554.35	\$7,386,864.40	

Total Payable:	\$19,689.95
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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	\$2,498,278.59	\$2,413,234.69	\$85,043.90
Non-Participating	\$624,569.66	\$603,308.68	\$21,260.98
Total Earnings	\$3,122,848.25	\$3,016,543.37	\$106,304.88
Stockpiled Materials	\$132,605.85	\$133,416.91	(\$811.06)
Gross Earnings	\$3,255,454.10	\$3,149,960.28	\$105,493.82
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:	\$3,255,454.10	\$3,149,960.28	

Total Payable:	\$105,493.82
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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							
0060	210-0100	GRADING COMPLETE - BHF00-0019-01(016)	LS	1.000 650000.000	.794 .019 .813	\$12,350.00	\$528,450.00
0065	210-0100	GRADING COMPLETE - STP00-0019-01(015)	LS	1.000 650000.000	.870 .010 .880	\$6,500.00	\$572,000.00
Category Amount:						\$18,850.00	\$1,100,450.00
Category Number: 0020 EROSION CONTROL							
0505	163-0240	MULCH	TN	250.000 190.000	174.127 2.880 177.007	\$547.20	\$33,631.33
0540	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,500.000 0.250	3,785.000 80.000 3,865.000	\$20.00	\$966.25
0555	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	10.000 50.000	15.000 2.000 17.000	\$100.00	\$850.00
0570	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 150.000	31.000 1.000 32.000	\$150.00	\$4,800.00
0755	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	300.000 0.250	11.000 91.000 102.000	\$22.75	\$25.50
Category Amount:						\$839.95	\$40,273.08
Project Total Amount:						\$19,689.95	\$7,406,554.35

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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
Category Number: 0010 BRIDGES							
0025	500-3002	CLASS AA CONCRETE	CY	491.000 895.000	438.600 16.200 454.800	\$14,499.00	\$407,046.00
0035	511-1000	BAR REINF STEEL	LB	126,434.000 0.900	113,863.000 1,865.000 115,728.000	\$1,678.50	\$104,155.20
0100	441-0004	CONC SLOPE PAV, 4 IN	SY	1,664.000 43.000	1,096.889 413.667 1,510.556	\$17,787.68	\$64,953.91
0105	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2	LS	1.000 630000.000	.531 .030 .561	\$18,900.00	\$353,430.00
0110	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2	LF	1,167.000 130.000	784.098 382.690 1,166.788	\$49,749.70	\$151,682.44
0120	511-3000	SUPERSTR REINF STEEL, BR NO - 2	LS	1.000 123000.000	.531 .030 .561	\$3,690.00	\$69,003.00
Category Amount:						\$106,304.88	\$1,150,270.55
Project Total Amount:						\$106,304.88	\$3,122,848.25