

Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0033

Pay Period: 04/01/2018

to 04/30/2018

Contract Location:

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

Time Allowed: 1212 Days

Elapsed Calender Days: 1083 Days

Percent Time: 89.36

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: 09/06/2018

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$13,520,787.31

Original Contract Amount \$11,944,259.48

Funds Available \$2,206,918.82

Percent Complete 83.67%

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	\$1,846,815.66	80.13%	\$20,253.25
621505-	\$4,226,784.55	\$4,018,629.85	\$360,103.16	91.48%	\$285,269.02

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0033

Pay Period: 04/01/2018

to 04/30/2018

Project Number: 621500- SR 140- WIDENING &amp; RECONSTRUCTION

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$5,957,749.65	\$5,941,547.05	\$16,202.60
Non-Participating	\$1,489,437.45	\$1,485,386.80	\$4,050.65
<b>Total Earnings</b>	<b>\$7,447,187.10</b>	<b>\$7,426,933.85</b>	<b>\$20,253.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,447,187.10</b>	<b>\$7,426,933.85</b>	<b>\$20,253.25</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>\$7,447,187.10</b>	<b>\$7,426,933.85</b>	

<b>Total Payable:</b>	<b>\$20,253.25</b>
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## Estimate Summary By Project

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Pay Period: 04/01/2018

to 04/30/2018

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	\$3,092,268.20	\$2,762,397.58	\$329,870.62
Non-Participating	\$773,067.07	\$690,599.41	\$82,467.66
<b>Total Earnings</b>	<b>\$3,865,335.27</b>	<b>\$3,452,996.99</b>	<b>\$412,338.28</b>
Stockpiled Materials	\$1,346.12	\$128,415.38	(\$127,069.26)
<b>Gross Earnings</b>	<b>\$3,866,681.39</b>	<b>\$3,581,412.37</b>	<b>\$285,269.02</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>\$3,866,681.39</b>	<b>\$3,581,412.37</b>	

<b>Total Payable:</b>	<b>\$285,269.02</b>
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Pay Period: 04/01/2018

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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>							
0015	700-6910	PERMANENT GRASSING	AC	8.000 600.000	7.161 .851 8.012	\$510.60	\$4,807.20
0020	700-8000	FERTILIZER MIXED GRADE	TN	10.000 520.000	3.280 .350 3.630	\$182.00	\$1,887.60
<b>Category Amount:</b>						\$692.60	\$6,694.80
<b>Category Number: 0010 ROADWAY</b>							
0060	210-0100	GRADING COMPLETE -  BHF00-0019-01(016)	LS	1.000 650000.000	.832 .019 .851	\$12,350.00	\$553,150.00
0065	210-0100	GRADING COMPLETE -  STP00-0019-01(015)	LS	1.000 650000.000	.890 .010 .900	\$6,500.00	\$585,000.00
<b>Category Amount:</b>						\$18,850.00	\$1,138,150.00
<b>Category Number: 0020 EROSION CONTROL</b>							
0505	163-0240	MULCH	TN	250.000 190.000	177.007 2.560 179.567	\$486.40	\$34,117.73
0570	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 150.000	33.000 1.000 34.000	\$150.00	\$5,100.00
0580	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,000.000 2.750	13,575.750 27.000 13,602.750	\$74.25	\$37,407.56
<b>Category Amount:</b>						\$710.65	\$76,625.29
<b>Project Total Amount:</b>						\$20,253.25	\$7,447,187.10

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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>							
0025	500-3002	CLASS AA CONCRETE	CY	491.000 895.000	483.060 18.840 501.900	\$16,861.80	\$449,200.50
0030	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -  1	LF	2,598.000 140.000	1,299.006 1,299.000 2,598.006	\$181,860.00	\$363,720.84
0035	511-1000	BAR REINF STEEL	LB	126,434.000 0.900	123,053.400 4,883.600 127,937.000	\$4,395.24	\$115,143.30
0080	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,177.000 49.000	934.666 511.556 1,446.222	\$25,066.24	\$70,864.88
0105	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  2	LS	1.000 630000.000	.716 .235 .951	\$148,050.00	\$599,130.00
0120	511-3000	SUPERSTR REINF STEEL, BR NO -  2	LS	1.000 123000.000	.716 .235 .951	\$28,905.00	\$116,973.00
0155	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	360.000 40.000	180.000 180.000 360.000	\$7,200.00	\$14,400.00
<b>Category Amount:</b>						\$412,338.28	\$1,729,432.52
<b>Project Total Amount:</b>						\$412,338.28	\$3,865,335.27