

Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0034

Pay Period: 05/01/2018

to 05/31/2018

Contract Location:

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

Time Allowed: 1264 Days

Elapsed Calender Days: 1114 Days

Percent Time: 88.13

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: 10/28/2018

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$13,585,492.66

Original Contract Amount \$11,944,259.48

Funds Available \$1,763,730.46

Percent Complete 87.02%

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 | \$1,612,659.78 | 82.65% | \$234,155.88 |
| 621505- | \$4,291,489.90 | \$4,018,629.85 | \$151,070.67 | 96.48% | \$273,737.84 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0034

Pay Period: 05/01/2018

to 05/31/2018

Project Number: 621500- SR 140- WIDENING & RECONSTRUCTION

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$6,145,074.35 | \$5,957,749.65 | \$187,324.70 |
| Non-Participating | \$1,536,268.63 | \$1,489,437.45 | \$46,831.18 |
| Total Earnings | \$7,681,342.98 | \$7,447,187.10 | \$234,155.88 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$7,681,342.98 | \$7,447,187.10 | \$234,155.88 |
| 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: | \$7,681,342.98 | \$7,447,187.10 | |

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|-----------------------|---------------------|
| Total Payable: | \$234,155.88 |
|-----------------------|---------------------|

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Contract ID: B14877-14-000-0

Estimate Number: 0034

Pay Period: 05/01/2018

to 05/31/2018

Project Number: 621505- SR 140 - BRIDGE REPLACEMENT

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$3,312,318.26 | \$3,092,268.20 | \$220,050.06 |
| Non-Participating | \$828,079.58 | \$773,067.07 | \$55,012.51 |
| Total Earnings | \$4,140,397.84 | \$3,865,335.27 | \$275,062.57 |
| Stockpiled Materials | \$21.39 | \$1,346.12 | (\$1,324.73) |
| Gross Earnings | \$4,140,419.23 | \$3,866,681.39 | \$273,737.84 |
| 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: | \$4,140,419.23 | \$3,866,681.39 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$273,737.84 |
|-----------------------|---------------------|

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to 05/31/2018

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 | .851 .019 .870 | \$12,350.00 | \$565,500.00 |
| 0065 | 210-0100 | GRADING COMPLETE - STP00-0019-01(015) | LS | 1.000 650000.000 | .900 .010 .910 | \$6,500.00 | \$591,500.00 |
| 0085 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 1,100.000 90.000 | 5,435.430 19.890 5,455.320 | \$1,790.10 | \$490,978.80 |
| 0090 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 4,800.000 81.500 | .000 1,455.430 1,455.430 | \$118,617.55 | \$118,617.55 |
| 0105 | 413-1000 | BITUM TACK COAT | GL | 8,600.000 0.010 | 4,187.000 464.000 4,651.000 | \$4.64 | \$46.51 |
| 0115 | 433-1100 | REINF CONC APPROACH SLAB, INCL CURB | SY | 1,152.000 190.000 | 456.666 389.333 845.999 | \$73,973.27 | \$160,739.81 |
| 0125 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 4,700.000 27.950 | 4,206.958 13.333 4,220.291 | \$372.66 | \$117,957.13 |
| 0140 | 441-0754 | CONCRETE MEDIAN, 7 1/2 IN | SY | 900.000 39.600 | .000 703.622 703.622 | \$27,863.43 | \$27,863.43 |

Category Amount: \$241,471.65 \$2,073,203.23

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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 | | | | | | | |
| 0510 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE & LF | | 250.000 15.650 | 841.500 49.500 891.000 | \$774.68 | \$13,944.15 |
| 0535 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TR EA | | 37.000 400.000 | 12.000 4.500 16.500 | \$1,800.00 | \$6,600.00 |
| 0570 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 34.000 150.000 | 34.000 1.000 35.000 | \$150.00 | \$5,250.00 |
| Category Amount: | | | | | | \$2,724.68 | \$25,794.15 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$* | .000 1.000 | -275,076.520 -10,040.450 -285,116.970 | \$-10,040.45 | (\$285,116.97) |
| | | (IN #1) | | | | | |
| Category Amount: | | | | | | \$-10,040.45 | \$-285,116.97 |
| Project Total Amount: | | | | | | \$234,155.88 | \$7,681,342.98 |

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Pay Period: 05/01/2018

to 05/31/2018

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 | | | | | | | |
| 0005 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 8.000 56.000 | 22.405 11.111 33.516 | \$622.22 | \$1,876.90 |
| 0020 | 500-1006 | SUPERSTR CONCRETE, CL AA, BR NO - 1 | LS | 1.000 660000.000 | .455 .205 .660 | \$135,300.00 | \$435,600.00 |
| 0040 | 511-3000 | SUPERSTR REINF STEEL, BR NO - 1 | LS | 1.000 140000.000 | .455 .205 .660 | \$28,700.00 | \$92,400.00 |
| 0075 | 603-7000 | PLASTIC FILTER FABRIC | SY | 1,177.000 4.500 | 934.666 511.556 1,446.222 | \$2,302.00 | \$6,508.00 |
| 0100 | 441-0004 | CONC SLOPE PAV, 4 IN | SY | 1,664.000 43.000 | 1,510.556 152.000 1,662.556 | \$6,536.00 | \$71,489.91 |
| 0105 | 500-1006 | SUPERSTR CONCRETE, CL AA, BR NO - 2 | LS | 1.000 630000.000 | .951 .049 1.000 | \$30,870.00 | \$630,000.00 |
| 0120 | 511-3000 | SUPERSTR REINF STEEL, BR NO - 2 | LS | 1.000 123000.000 | .951 .049 1.000 | \$6,027.00 | \$123,000.00 |
| 1201 | 004-0022 | EXTRA WORK - 004-0022 EXTRA WORK-EQUIPMENT STANDY AND FLAGGING COSTS | LS | .000 64705.350 | .000 1.000 1.000 | \$64,705.35 | \$64,705.35 |

| | | |
|------------------------------|--------------|----------------|
| Category Amount: | \$275,062.57 | \$1,425,580.16 |
| Project Total Amount: | \$275,062.57 | \$4,140,397.84 |