

Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0035

Pay Period: 06/01/2018

to 06/30/2018

**Contract Location:**

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

**Time Allowed:** 1264 **Days**

**Elapsed Calender Days:** 1144 **Days**

**Percent Time:** 90.51

**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** \$1,496,838.75

**Percent Complete** 88.98%

**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	\$1,428,968.07	84.62%	\$183,691.71
621505-	\$4,291,489.90	\$4,018,629.85	\$67,870.67	98.42%	\$83,200.00

Chief Engineer

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Pay Period: 06/01/2018

to 06/30/2018

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	\$6,292,027.72	\$6,145,074.35	\$146,953.37
Non-Participating	\$1,573,006.97	\$1,536,268.63	\$36,738.34
<b>Total Earnings</b>	<b>\$7,865,034.69</b>	<b>\$7,681,342.98</b>	<b>\$183,691.71</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,865,034.69</b>	<b>\$7,681,342.98</b>	<b>\$183,691.71</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>\$7,865,034.69</b>	<b>\$7,681,342.98</b>	

<b>Total Payable:</b>	<b>\$183,691.71</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	\$3,378,878.26	\$3,312,318.26	\$66,560.00
Non-Participating	\$844,719.58	\$828,079.58	\$16,640.00
<b>Total Earnings</b>	<b>\$4,223,597.84</b>	<b>\$4,140,397.84</b>	<b>\$83,200.00</b>
Stockpiled Materials	\$21.39	\$21.39	\$0.00
<b>Gross Earnings</b>	<b>\$4,223,619.23</b>	<b>\$4,140,419.23</b>	<b>\$83,200.00</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>\$4,223,619.23</b>	<b>\$4,140,419.23</b>	

<b>Total Payable:</b>	<b>\$83,200.00</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>							
0015	700-6910	PERMANENT GRASSING	AC	8.000 600.000	8.012 .045 8.057	\$27.00	\$4,834.20
0020	700-8000	FERTILIZER MIXED GRADE	TN	10.000 520.000	3.630 .025 3.655	\$13.00	\$1,900.60
0040	716-2000	EROSION CONTROL MATS, SLOPES	SY	25,500.000 0.900	31,267.433 76.667 31,344.100	\$69.00	\$28,209.69
<b>Category Amount:</b>						\$109.00	\$34,944.49
<b>Category Number: 0010 ROADWAY</b>							
0060	210-0100	GRADING COMPLETE -  BHF00-0019-01(016)	LS	1.000 650000.000	.870 .020 .890	\$13,000.00	\$578,500.00
0065	210-0100	GRADING COMPLETE -  STP00-0019-01(015)	LS	1.000 650000.000	.910 .010 .920	\$6,500.00	\$598,000.00
0075	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,500.000 18.300	42,275.610 2,482.150 44,757.760	\$45,423.35	\$819,067.01
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		19,000.000 68.600	17,756.940 1,003.300 18,760.240	\$68,826.38	\$1,286,952.46
0105	413-1000	BITUM TACK COAT	GL	8,600.000 0.010	4,651.000 36.000 4,687.000	\$.36	\$46.87

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<b>Category Number: 0010 ROADWAY</b>							
0110	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	500.000 18.000	.000 1,841.000 1,841.000	\$33,138.00	\$33,138.00
0125	441-0104	CONC SIDEWALK, 4 IN	SY	4,700.000 27.950	4,220.291 16.000 4,236.291	\$447.20	\$118,404.33
<b>Category Amount:</b>						\$167,335.29	\$3,434,108.67
<b>Category Number: 0020 EROSION CONTROL</b>							
0505	163-0240	MULCH	TN	250.000 190.000	179.567 .320 179.887	\$60.80	\$34,178.53
0510	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		250.000 15.650	891.000 75.000 966.000	\$1,173.75	\$15,117.90
0530	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINCEA		20.000 560.000	9.750 1.500 11.250	\$840.00	\$6,300.00
0540	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TLF		7,500.000 0.250	4,103.000 260.000 4,363.000	\$65.00	\$1,090.75
<b>Category Amount:</b>						\$2,139.55	\$56,687.18
<b>Category Number: 0030 DRAINAGE</b>							
0700	668-1100	CATCH BASIN, GP 1	EA	29.000 3400.000	28.750 .250 29.000	\$850.00	\$98,600.00
<b>Category Amount:</b>						\$850.00	\$98,600.00

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<b>Category Number: 0020 EROSION CONTROL</b>							
0755	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	300.000 0.250	102.000 29.000 131.000	\$7.25	\$32.75
<b>Category Amount:</b>						\$7.25	\$32.75
<b>Category Number: 0010 ROADWAY</b>							
1010	441-6725	CONC CURB & GUTTER, 12 IN X 30 IN, TP 2	LF	8,700.000 10.600	7,684.000 486.000 8,170.000	\$5,151.60	\$86,602.00
1050	441-6730	CONC CURB & GUTTER, 12 IN X 30 IN, TP 7	LF	5,300.000 14.000	4,148.000 558.000 4,706.000	\$7,812.00	\$65,884.00
4004	210-0250	UNDERCUT EXCAVATION	CY	.000 14.800	7,447.202 19.393 7,466.595	\$287.02	\$110,505.61
		210-0250 Undercut Excavation, SA #4					
<b>Category Amount:</b>						\$13,250.62	\$262,991.61
<b>Project Total Amount:</b>						\$183,691.71	\$7,865,034.69

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<b>Category Number: 0010 BRIDGES</b>							
0020	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 660000.000	.660 .104 .764	\$68,640.00	\$504,240.00
		1					
0040	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 140000.000	.660 .104 .764	\$14,560.00	\$106,960.00
		1					
<b>Category Amount:</b>						\$83,200.00	\$611,200.00
<b>Project Total Amount:</b>						\$83,200.00	\$4,223,597.84