

Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0036

Pay Period: 07/01/2018

to 07/31/2018

**Contract Location:**

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

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

**Elapsed Calender Days:** 1175 **Days**

**Percent Time:** 92.96

**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** \$1,138,975.78

**Percent Complete** 91.62%

**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	\$1,071,105.10	88.48%	\$357,862.97
621505-	\$4,291,489.90	\$4,018,629.85	\$67,870.67	98.42%	\$0.00

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	\$6,578,318.11	\$6,292,027.72	\$286,290.39
Non-Participating	\$1,644,579.55	\$1,573,006.97	\$71,572.58
<b>Total Earnings</b>	<b>\$8,222,897.66</b>	<b>\$7,865,034.69</b>	<b>\$357,862.97</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,222,897.66</b>	<b>\$7,865,034.69</b>	<b>\$357,862.97</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>\$8,222,897.66</b>	<b>\$7,865,034.69</b>	

<b>Total Payable:</b>	<b>\$357,862.97</b>
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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	\$3,378,878.26	\$3,378,878.26	\$0.00
Non-Participating	\$844,719.58	\$844,719.58	\$0.00
<b>Total Earnings</b>	<b>\$4,223,597.84</b>	<b>\$4,223,597.84</b>	<b>\$0.00</b>
Stockpiled Materials	\$21.39	\$21.39	\$0.00
<b>Gross Earnings</b>	<b>\$4,223,619.23</b>	<b>\$4,223,619.23</b>	<b>\$0.00</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>\$4,223,619.23</b>	

<b>Total Payable:</b>	<b>\$0.00</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>							
0025	700-8100	FERTILIZER NITROGEN CONTENT	LB	400.000 1.000	.000 112,999.000 112,999.000	\$112,999.00	\$112,999.00
<b>Category Amount:</b>						\$112,999.00	\$112,999.00
<b>Category Number: 0010 ROADWAY</b>							
0060	210-0100	GRADING COMPLETE -  BHF00-0019-01(016)	LS	1.000 650000.000	.890 .020 .910	\$13,000.00	\$591,500.00
0065	210-0100	GRADING COMPLETE -  STP00-0019-01(015)	LS	1.000 650000.000	.920 .010 .930	\$6,500.00	\$604,500.00
0075	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,500.000 18.300	44,757.760 730.940 45,488.700	\$13,376.20	\$832,443.21
0090	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		4,800.000 81.500	1,455.430 675.030 2,130.460	\$55,014.95	\$173,632.49
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		19,000.000 68.600	18,760.240 260.360 19,020.600	\$17,860.70	\$1,304,813.16
0100	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,100.000 74.350	6,606.930 681.450 7,288.380	\$50,665.81	\$541,891.05
0105	413-1000	BITUM TACK COAT	GL	8,600.000 0.010	4,687.000 522.000 5,209.000	\$5.22	\$52.09

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<b>Category Number: 0010 ROADWAY</b>							
0115	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	1,152.000 190.000	845.999 310.000 1,155.999	\$58,900.00	\$219,639.81
0125	441-0104	CONC SIDEWALK, 4 IN	SY	4,700.000 27.950	4,236.291 412.727 4,649.018	\$11,535.72	\$129,940.05
0140	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	900.000 39.600	703.622 168.000 871.622	\$6,652.80	\$34,516.23
<b>Category Amount:</b>						\$233,511.40	\$4,432,928.09
<b>Category Number: 0020 EROSION CONTROL</b>							
0505	163-0240	MULCH	TN	250.000 190.000	179.887 1.920 181.807	\$364.80	\$34,543.33
0510	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		250.000 15.650	966.000 30.750 996.750	\$481.24	\$15,599.14
0515	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		30.000 156.000	16.500 2.250 18.750	\$351.00	\$2,925.00
<b>Category Amount:</b>						\$1,197.04	\$53,067.47
<b>Category Number: 0030 DRAINAGE</b>							
0700	668-1100	CATCH BASIN, GP 1	EA	29.000 3400.000	29.000 .750 29.750	\$2,550.00	\$101,150.00
0705	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	117.600 100.000	93.500 10.300 103.800	\$1,030.00	\$10,380.00

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<b>Category Number: 0030 DRAINAGE</b>							
0735	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 2600.000	2.500 .500 3.000	\$1,300.00	\$7,800.00
0740	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		4.000 100.000	4.000 7.700 11.700	\$770.00	\$1,170.00
<b>Category Amount:</b>						\$5,650.00	\$120,500.00
<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	8,170.000 84.000 8,254.000	\$890.40	\$87,492.40
1045	441-0740	CONCRETE MEDIAN, 4 IN	SY	900.000 32.800	296.056 396.066 692.122	\$12,990.96	\$22,701.60
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-285,116.970 -9,375.830 -294,492.800	\$-9,375.83	(\$294,492.80)
		(IN #1)					
<b>Category Amount:</b>						\$4,505.53	\$-184,298.80
<b>Project Total Amount:</b>						\$357,862.97	\$8,222,897.66