

Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0037

Pay Period: 08/01/2018

to 08/31/2018

Contract Location:

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

Time Allowed: 1264 **Days**

Elapsed Calender Days: 1206 **Days**

Percent Time: 95.41

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 \$474,936.65

Percent Complete 96.50%

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	\$407,065.97	95.62%	\$664,039.13
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 & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$7,109,549.41	\$6,578,318.11	\$531,231.30
Non-Participating	\$1,777,387.38	\$1,644,579.55	\$132,807.83
Total Earnings	\$8,886,936.79	\$8,222,897.66	\$664,039.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,886,936.79	\$8,222,897.66	\$664,039.13
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:	\$8,886,936.79	\$8,222,897.66	

Total Payable: \$664,039.13

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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
Total Earnings	\$4,223,597.84	\$4,223,597.84	\$0.00
Stockpiled Materials	\$21.39	\$21.39	\$0.00
Gross Earnings	\$4,223,619.23	\$4,223,619.23	\$0.00
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:	\$4,223,619.23	\$4,223,619.23	
		Total Payable:	\$0.00

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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							
0003	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 5500.000	3.000 1.000 4.000	\$5,500.00	\$22,000.00
Category Amount:						\$5,500.00	\$22,000.00
Category Number: 0020 EROSION CONTROL							
0015	700-6910	PERMANENT GRASSING	AC	8.000 600.000	8.057 .929 8.986	\$557.40	\$5,391.60
0020	700-8000	FERTILIZER MIXED GRADE	TN	10.000 520.000	3.655 .500 4.155	\$260.00	\$2,160.60
0025	700-8100	FERTILIZER NITROGEN CONTENT	LB	400.000 1.000	112,999.000 113,694.000 226,693.000	\$113,694.00	\$226,693.00
Category Amount:						\$114,511.40	\$234,245.20
Category Number: 0010 ROADWAY							
0060	210-0100	GRADING COMPLETE - BHF00-0019-01(016)	LS	1.000 650000.000	.910 .020 .930	\$13,000.00	\$604,500.00
0065	210-0100	GRADING COMPLETE - STP00-0019-01(015)	LS	1.000 650000.000	.930 .010 .940	\$6,500.00	\$611,000.00
0075	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,500.000 18.300	45,488.700 110.740 45,599.440	\$2,026.54	\$834,469.75
0080	318-3000	AGGR SURF CRS	TN	2,000.000 25.000	1,123.690 18.720 1,142.410	\$468.00	\$28,560.25

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Category Number: 0010 ROADWAY							
0090	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		4,800.000 81.500	2,130.460 3,380.270 5,510.730	\$275,492.01	\$449,124.50
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		19,000.000 68.600	19,020.600 400.650 19,421.250	\$27,484.59	\$1,332,297.75
0100	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,100.000 74.350	7,288.380 309.810 7,598.190	\$23,034.37	\$564,925.43
0105	413-1000	BITUM TACK COAT	GL	8,600.000 0.010	5,209.000 1,216.000 6,425.000	\$12.16	\$64.25
0110	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	500.000 18.000	1,841.000 413.333 2,254.333	\$7,439.99	\$40,577.99
0125	441-0104	CONC SIDEWALK, 4 IN	SY	4,700.000 27.950	4,649.018 215.939 4,864.957	\$6,035.50	\$135,975.55
0140	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	900.000 39.600	871.622 108.333 979.955	\$4,289.99	\$38,806.22
0165	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		400.000 5.600	.000 56.000 56.000	\$313.60	\$313.60
0195	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	550.000 42.000	2,019.000 431.000 2,450.000	\$18,102.00	\$102,900.00

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Category Number: 0010 ROADWAY							
0200	634-1200	RIGHT OF WAY MARKERS	EA	40.000 190.000	.000 40.000 40.000	\$7,600.00	\$7,600.00
0205	641-1100	GUARDRAIL, TP T	LF	375.000 56.000	259.000 280.000 539.000	\$15,680.00	\$30,184.00
0210	641-1200	GUARDRAIL, TP W	LF	6,355.000 16.500	3,035.000 2,621.000 5,656.000	\$43,246.50	\$93,324.00
0215	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	13.000 880.000	6.000 3.000 9.000	\$2,640.00	\$7,920.00
0220	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	9.000 1950.000	4.000 3.000 7.000	\$5,850.00	\$13,650.00
0230	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		201.250 12.900	.000 209.750 209.750	\$2,705.78	\$2,705.78
0235	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		664.030 18.800	.000 380.900 380.900	\$7,160.92	\$7,160.92
0240	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		10.000 21.800	.000 20.000 20.000	\$436.00	\$436.00
0245	636-2070	GALV STEEL POSTS, TP 7	LF	606.000 7.500	.000 688.000 688.000	\$5,160.00	\$5,160.00

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Category Number: 0010 ROADWAY							
0250	636-2080	GALV STEEL POSTS, TP 8	LF	88.000 10.750	.000 77.000 77.000	\$827.75	\$827.75
0255	636-2090	GALV STEEL POSTS, TP 9	LF	478.000 8.300	.000 431.000 431.000	\$3,577.30	\$3,577.30
0260	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		4.000 730.000	.000 4.000 4.000	\$2,920.00	\$2,920.00
0265	636-5100	MILEPOST SIGNS	EA	2.000 135.000	.000 2.000 2.000	\$270.00	\$270.00
0275	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	1,030.000 2.750	.000 1,000.000 1,000.000	\$2,750.00	\$2,750.00
0295	647-2140	PULL BOX, PB-4	EA	3.000 1150.000	.000 27.000 27.000	\$31,050.00	\$31,050.00
0300	647-2150	PULL BOX, PB-5	EA	3.000 1400.000	.000 2.000 2.000	\$2,800.00	\$2,800.00
Category Amount:						\$518,873.00	\$4,955,851.04
Category Number: 0020 EROSION CONTROL							
0505	163-0240	MULCH	TN	250.000 190.000	181.807 1.920 183.727	\$364.80	\$34,908.13
Category Amount:						\$364.80	\$34,908.13

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Category Number: 0010 ROADWAY							
0690	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 10500.000	2.000 2.000 4.000	\$21,000.00	\$42,000.00
Category Amount:						\$21,000.00	\$42,000.00
Category Number: 0030 DRAINAGE							
0700	668-1100	CATCH BASIN, GP 1	EA	29.000 3400.000	29.750 1.250 31.000	\$4,250.00	\$105,400.00
0705	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	117.600 100.000	103.800 13.600 117.400	\$1,360.00	\$11,740.00
Category Amount:						\$5,610.00	\$117,140.00
Category Number: 0010 ROADWAY							
1010	441-6725	CONC CURB & GUTTER, 12 IN X 30 IN, TP 2	LF	8,700.000 10.600	8,254.000 155.000 8,409.000	\$1,643.00	\$89,135.40
1050	441-6730	CONC CURB & GUTTER, 12 IN X 30 IN, TP 7	LF	5,300.000 14.000	4,706.000 262.000 4,968.000	\$3,668.00	\$69,552.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-294,492.800 -7,131.070 -301,623.870	\$-7,131.07	(\$301,623.87)
		(IN #1)					
Category Amount:						\$-1,820.07	\$-142,936.47
Project Total Amount:						\$664,039.13	\$8,886,936.79