

Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0040

Pay Period: 03/01/2019

to 08/31/2019

**Contract Location:**

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

**Time Allowed:** 1264 Days

**Elapsed Calender Days:** 1264 Days

**Percent Time:** 100.00

**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:** 10/28/2018

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 10/28/2018

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$14,315,895.91

**Original Contract Amount** \$11,944,259.48

**Funds Available** \$904,826.97

**Percent Complete** 93.68%

**Counties:**

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621500-	\$9,888,650.01	\$7,925,629.63	\$902,222.62	90.88%	\$-131,126.56
621505-	\$4,427,245.90	\$4,018,629.85	\$2,604.34	99.94%	\$131,935.98

Chief Engineer

## Estimate Summary By Project

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Pay Period: 03/01/2019

to 08/31/2019

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	\$7,189,141.88	\$7,294,043.13	(\$104,901.25)
Non-Participating	\$1,797,285.51	\$1,823,510.82	(\$26,225.31)
<b>Total Earnings</b>	<b>\$8,986,427.39</b>	<b>\$9,117,553.95</b>	<b>(\$131,126.56)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,986,427.39</b>	<b>\$9,117,553.95</b>	<b>(\$131,126.56)</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>\$8,986,427.39</b>	<b>\$9,117,553.95</b>	

<b>Total Payable:</b>	<b>(\$131,126.56)</b>
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## Estimate Summary By Project

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to 08/31/2019

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	\$3,539,713.23	\$3,434,147.34	\$105,565.89
Non-Participating	\$884,928.32	\$858,536.85	\$26,391.47
<b>Total Earnings</b>	<b>\$4,424,641.55</b>	<b>\$4,292,684.19</b>	<b>\$131,957.36</b>
Stockpiled Materials	\$0.01	\$21.39	(\$21.38)
<b>Gross Earnings</b>	<b>\$4,424,641.56</b>	<b>\$4,292,705.58</b>	<b>\$131,935.98</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>\$4,424,641.56</b>	<b>\$4,292,705.58</b>	

<b>Total Payable:</b>	<b>\$131,935.98</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: 0030 DRAINAGE</b>							
0670	600-0001	FLOWABLE FILL	CY	7.000	1,126.665		
				160.000	-824.741		
					301.924	\$-131,958.56	\$48,307.84
<b>Category Amount:</b>						\$-131,958.56	\$48,307.84
<b>Category Number: 0010 ROADWAY</b>							
0995	158-1000	TRAINING HOURS	HR	2,000.000	800.500		
				0.800	1,040.000		
					1,840.500	\$832.00	\$1,472.40
<b>Category Amount:</b>						\$832.00	\$1,472.40
<b>Project Total Amount:</b>						(\$131,126.56)	\$8,986,427.39

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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>							
0020	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 660000.000	.764 .236 1.000	\$155,760.00	\$660,000.00
		1					
0080	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,177.000 49.000	1,446.222 444.844 1,891.066	\$21,797.36	\$92,662.23
0115	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF		1,416.000 220.000	1,416.338 .000 1,416.338	\$0.00	\$311,594.36
		2					
0135	524-0010	DRILLED CAISSON -	LF	262.000 1520.000	251.250 -30.000 221.250	\$-45,600.00	\$336,300.00
		60 IN					

<b>Category Amount:</b>	\$131,957.36	\$1,400,556.59
<b>Project Total Amount:</b>	\$131,957.36	\$4,424,641.55