

Rpt-ID: RCPESPRJ

Georgia

Date: 10/07/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0002

Pay Period: 09/01/2015
to 09/30/2015

Contract Location:

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

Time Allowed: 932 Days

Elapsed Calender Days: 140 Days

Percent Time: 15.02

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: 11/30/2017

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$12,509,985.21

Original Contract Amount \$11,944,259.48

Funds Available \$12,061,771.17

Percent Complete 3.58%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621500-	\$8,489,755.36	\$7,924,029.63	\$8,041,541.32	5.28%	\$69,126.22
621505-	\$4,018,629.85	\$4,018,629.85	\$4,018,629.85	0.00%	\$0.00

Chief Engineer

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Contract ID: B14877-14-000-0

Estimate Number: 0002

Pay Period: 09/01/2015
to 09/30/2015

Project Number: 621500- SR 140- WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$358,571.23	\$303,270.26	\$55,300.97
Non-Participating	\$89,642.81	\$75,817.56	\$13,825.25
Total Earnings	\$448,214.04	\$379,087.82	\$69,126.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$448,214.04	\$379,087.82	\$69,126.22
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:	\$448,214.04	\$379,087.82	

Total Payable: **\$69,126.22**

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Contract ID: B14877-14-000-0

Estimate Number: 0002

Pay Period: 09/01/2015
to 09/30/2015

Project Number: 621505- SR 140 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$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:	\$0.00	\$0.00	
		Total Payable:	\$0.00

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Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0002

Pay Period: 09/01/2015
to 09/30/2015

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							
0050	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				295000.000	.045		
		STP00-0019-01(015)			.295	\$13,275.00	\$87,025.00
0065	210-0100	GRADING COMPLETE -	LS	1.000	.290		
				650000.000	.030		
		STP00-0019-01(015)			.320	\$19,500.00	\$208,000.00
0080	318-3000	AGGR SURF CRS	TN	2,000.000	.000		
				25.000	35.370		
					35.370	\$884.25	\$884.25
Category Amount:						\$33,659.25	\$295,909.25
Category Number: 0020 EROSION CONTROL							
0510	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		250.000	60.000		
				15.650	180.000		
					240.000	\$2,817.00	\$3,756.00
0515	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		30.000	.750		
				156.000	5.250		
					6.000	\$819.00	\$936.00
0520	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,500.000	307.500		
				3.000	150.000		
					457.500	\$450.00	\$1,372.50
0525	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		10.000	1.500		
				560.000	1.500		
					3.000	\$840.00	\$1,680.00
0570	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	2.000		
				150.000	1.000		
					3.000	\$150.00	\$450.00

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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: 0020 EROSION CONTROL							
0580	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,000.000	6,535.500		
				2.750	1,939.500		
					8,475.000	\$5,333.63	\$23,306.25
Category Amount:						\$10,409.63	\$31,500.75
Category Number: 0030 DRAINAGE							
0680	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	804.000	.000		
				46.000	438.889		
					438.889	\$20,188.89	\$20,188.89
0685	603-7000	PLASTIC FILTER FABRIC	SY	1,700.000	.000		
				5.000	438.889		
					438.889	\$2,194.45	\$2,194.45
Category Amount:						\$22,383.34	\$22,383.34
Category Number: 0020 EROSION CONTROL							
1002	170-1000	FLOATING SILT RETENTION BARRIER	LF	.000	.000		
				38.200	70.000		
					70.000	\$2,674.00	\$2,674.00
		ECTC FA No 1					
		ECTC FA No 1					
Category Amount:						\$2,674.00	\$2,674.00
Project Total Amount:						\$69,126.22	\$448,214.04