

Rpt-ID: RCPESPRJ

Georgia

Date: 04/04/2018

User: 00985424

Department of Transportation

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Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0032

Pay Period: 03/01/2018
to 03/31/2018

Contract Location:

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

Time Allowed: 1212 Days

Elapsed Calender Days: 1053 Days

Percent Time: 86.88

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: 09/06/2018

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$13,520,787.31

Original Contract Amount \$11,944,259.48

Funds Available \$2,512,441.09

Percent Complete 80.47%

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	\$1,867,068.91	79.91%	\$20,379.50
621505-	\$4,226,784.55	\$4,018,629.85	\$645,372.18	84.73%	\$325,958.27

Chief Engineer

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Pay Period: 03/01/2018
to 03/31/2018

Project Number: 621500- SR 140- WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,941,547.05	\$5,925,243.45	\$16,303.60
Non-Participating	\$1,485,386.80	\$1,481,310.90	\$4,075.90
Total Earnings	\$7,426,933.85	\$7,406,554.35	\$20,379.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,426,933.85	\$7,406,554.35	\$20,379.50
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:	\$7,426,933.85	\$7,406,554.35	
		Total Payable:	\$20,379.50

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Estimate Number: 0032

Pay Period: 03/01/2018
to 03/31/2018

Project Number: 621505- SR 140 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,762,397.58	\$2,498,278.59	\$264,118.99
Non-Participating	\$690,599.41	\$624,569.66	\$66,029.75
Total Earnings	\$3,452,996.99	\$3,122,848.25	\$330,148.74
Stockpiled Materials	\$128,415.38	\$132,605.85	(\$4,190.47)
Gross Earnings	\$3,581,412.37	\$3,255,454.10	\$325,958.27
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:	\$3,581,412.37	\$3,255,454.10	

Total Payable: **\$325,958.27**

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Estimate Number: 0032

Pay Period: 03/01/2018
to 03/31/2018

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							
0010	163-0300	CONSTRUCTION EXIT	EA	5.000 1400.000	12.000 .750 12.750	\$1,050.00	\$17,850.00
Category Amount:						\$1,050.00	\$17,850.00
Category Number: 0010 ROADWAY							
0060	210-0100	GRADING COMPLETE -	LS	1.000 650000.000	.813 .019 .832	\$12,350.00	\$540,800.00
		BHF00-0019-01(016)					
0065	210-0100	GRADING COMPLETE -	LS	1.000 650000.000	.880 .010 .890	\$6,500.00	\$578,500.00
		STP00-0019-01(015)					
0225	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,000.000 1.800	763.000 150.000 913.000	\$270.00	\$1,643.40
Category Amount:						\$19,120.00	\$1,120,943.40
Category Number: 0020 EROSION CONTROL							
0540	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,500.000 0.250	3,865.000 238.000 4,103.000	\$59.50	\$1,025.75
0570	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 150.000	32.000 1.000 33.000	\$150.00	\$4,950.00
Category Amount:						\$209.50	\$5,975.75
Project Total Amount:						\$20,379.50	\$7,426,933.85

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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
Category Number: 0010 BRIDGES							
0025	500-3002	CLASS AA CONCRETE	CY	491.000 895.000	454.800 28.260 483.060	\$25,292.70	\$432,338.70
0035	511-1000	BAR REINF STEEL	LB	126,434.000 0.900	115,728.000 7,325.400 123,053.400	\$6,592.86	\$110,748.06
0050	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	770.000 66.600	1,450.825 411.940 1,862.765	\$27,435.20	\$124,060.15
0095	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	580.000 27.000	501.552 248.452 750.004	\$6,708.20	\$20,250.11
0096	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	.000 47.250	.000 31.296 31.296	\$1,478.74	\$1,478.74
		Additional Bridge Excavation					
0105	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2	LS	1.000 630000.000	.561 .155 .716	\$97,650.00	\$451,080.00
0120	511-3000	SUPERSTR REINF STEEL, BR NO - 2	LS	1.000 123000.000	.561 .155 .716	\$19,065.00	\$88,068.00
1401	520-5000	PILOT HOLES	LF	.000 310.000	.000 205.000 205.000	\$63,550.00	\$63,550.00
		520-5000 PILOT HOLES					

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 BRIDGES							
1402	004-0022	EXTRA WORK -	LS	.000	.000		
				82376.040	1.000		
					1.000	\$82,376.04	\$82,376.04
		004-0022 EXTRA WORK-FOOTING, BR 1, BENT 2, RT					
Category Amount:						\$330,148.74	\$1,373,949.80
Project Total Amount:						\$330,148.74	\$3,452,996.99