Georgia

Department of Transportation

Estimate Summary By Project

Date: 12/03/2018

Contract ID: B14877-14-000-0 **Estimate Number:** 0038 **Pay Period:** 09/01/2018 **to** 11/30/2018

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

CALHOUN GA 30703-0578
Phone: (706)629-8255

Date Let: 12/12/2014
Date Awarded: 12/24/2014
Date Contract Executed: 04/30/2015
Date Notice to Proceed: 05/14/2015
Date Work Began: 06/22/2015
Date Time Stopped: 10/28/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/28/2018

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount $14,315,895.91
Original Contract Amount $11,944,259.48
Funds Available $1,059,438.12
Percent Complete 92.60%

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	$918,267.79	90.71%	$83,445.43
621505-	$4,427,245.90	$4,018,629.85	$141,170.32	96.81%	$62,456.35

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Chief Engineer

Estimate Summary By Project

Contract ID: B14877-14-000-0 **Estimate Number:** 0038 **Pay Period:** 09/01/2018 **to** 11/30/2018

Project Number: 621500- SR 140- WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	$7,176,305.75	$7,109,549.41	$66,756.34
Non-Participating	$1,794,076.47	$1,777,387.38	$16,689.09
Total Earnings	**$8,970,382.22**	**$8,886,936.79**	**$83,445.43**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$8,970,382.22**	**$8,886,936.79**	**$83,445.43**
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:	**$8,970,382.22**	**$8,886,936.79**	

Total Payable: **$83,445.43**

Estimate Summary By Project

Contract ID: B14877-14-000-0 **Estimate Number:** 0038 **Pay Period:** 09/01/2018 **to** 11/30/2018

Project Number: 621505- SR 140 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	$3,428,843.34	$3,378,878.26	$49,965.08
Non-Participating	$857,210.85	$844,719.58	$12,491.27
Total Earnings	**$4,286,054.19**	**$4,223,597.84**	**$62,456.35**
Stockpiled Materials	$21.39	$21.39	$0.00
Gross Earnings	**$4,286,075.58**	**$4,223,619.23**	**$62,456.35**
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:	**$4,286,075.58**	**$4,223,619.23**	

Total Payable: **$62,456.35**

Contract ID: B14877-14-000-0 **Estimate Number:** 0038 **Pay Period:** 09/01/2018 **to** 11/30/2018

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					
0025	700-8100	FERTILIZER NITROGEN CONTENT	LB	400.000 1.000	226,693.000 -226,693.000 .000	$-226,693.00	$0.00
				Category Amount:		$-226,693.00	$0.00
Category Number:	0010	ROADWAY					
0060	210-0100	GRADING COMPLETE - BHF00-0019-01(016)	LS	1.000 650000.000	.930 .020 .950	$13,000.00	$617,500.00
0065	210-0100	GRADING COMPLETE - STP00-0019-01(015)	LS	1.000 650000.000	.940 .010 .950	$6,500.00	$617,500.00
0080	318-3000	AGGR SURF CRS	TN	2,000.000 25.000	1,142.410 37.250 1,179.660	$931.25	$29,491.50
0125	441-0104	CONC SIDEWALK, 4 IN	SY	4,700.000 27.950	4,864.957 8.667 4,873.624	$242.24	$136,217.79
0140	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	900.000 39.600	979.955 -27.193 952.762	$-1,076.84	$37,729.38
0235	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	664.030 18.800	380.900 310.500 691.400	$5,837.40	$12,998.32
0280	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 70000.000	.800 .100 .900	$7,000.00	$63,000.00

Contract ID: B14877-14-000-0 **Estimate Number:** 0038 **Pay Period:** 09/01/2018 to 11/30/2018

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: 0010 ROADWAY							
0285	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 70000.000	.800 .100 .900	$7,000.00	$63,000.00
					Category Amount:	$39,434.05	$1,577,436.99
Category Number: 0050 SIGNING & MARKING							
0370	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	8,475.000 0.150	.000 8,599.000 8,599.000	$1,289.85	$1,289.85
0375	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	2,690.000 0.150	.000 5,648.000 5,648.000	$847.20	$847.20
0380	652-5301	SOLID TRAF STRIPE, 6 IN, WHITE	LF	7,815.000 0.180	.000 7,240.000 7,240.000	$1,303.20	$1,303.20
0385	652-6301	SKIP TRAF STRIPE, 6 IN, WHITE	GLF	905.000 0.150	.000 898.000 898.000	$134.70	$134.70
0390	652-6501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLF	1,680.000 0.120	.000 1,657.000 1,657.000	$198.84	$198.84
0395	652-9002	TRAFFIC STRIPE, YELLOW	SY	703.000 2.600	.000 2,772.000 2,772.000	$7,207.20	$7,207.20
0400	652-9001	TRAFFIC STRIPE, WHITE	SY	1,149.000 2.600	.000 841.689 841.689	$2,188.39	$2,188.39

Contract ID: B14877-14-000-0 **Estimate Number:** 0038 **Pay Period:** 09/01/2018 to 11/30/2018

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:	0050	SIGNING & MARKING					
0405	652-0110	PAVEMENT MARKING, ARROW, TP 1	EA	9.000	.000		
				36.500	11.000		
					11.000	$401.50	$401.50
0410	652-0094	PAVEMENT MARKING, SYMBOL, TP 4	EA	7.000	.000		
				36.500	9.000		
					9.000	$328.50	$328.50
0415	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	11,565.000	.000		
				0.400	8,437.000		
					8,437.000	$3,374.80	$3,374.80
0420	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LF	6,299.000	.000		
				0.400	11,404.000		
					11,404.000	$4,561.60	$4,561.60
0425	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLF	9,862.000	.000		
				0.300	10,211.000		
					10,211.000	$3,063.30	$3,063.30
0430	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	446.000	.000		
				7.800	374.000		
					374.000	$2,917.20	$2,917.20
0435	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH	LF	6,026.000	.000		
				2.600	5,084.000		
					5,084.000	$13,218.40	$13,218.40
0440	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	498.000	.000		
				3.650	814.000		
					814.000	$2,971.10	$2,971.10
0445	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,010.000	.000		
				3.650	3,992.111		
					3,992.111	$14,571.21	$14,571.21

Contract ID: B14877-14-000-0 **Estimate Number:** 0038 **Pay Period:** 09/01/2018 to 11/30/2018

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:	0050	SIGNING & MARKING					
0450	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( ), TP PB	GLF	1,052.000 4.150	.000 816.000 816.000	$3,386.40	$3,386.40
0455	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (OW), TP PB	LF	1,050.000 4.700	.000 816.000 816.000	$3,835.20	$3,835.20
0460	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (E), TP PB	LF	425.000 4.700	.000 816.000 816.000	$3,835.20	$3,835.20
0465	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	3.000 73.000	.000 5.000 5.000	$365.00	$365.00
0470	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	54.000 73.000	.000 45.000 45.000	$3,285.00	$3,285.00
0475	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP '	EA	5.000 105.000	.000 4.000 4.000	$420.00	$420.00
0480	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	5.000 105.000	.000 5.000 5.000	$525.00	$525.00
0485	654-1001	RAISED PVMT MARKERS TP 1	EA	142.000 5.200	.000 231.000 231.000	$1,201.20	$1,201.20

Contract ID: B14877-14-000-0 **Estimate Number:** 0038 **Pay Period:** 09/01/2018 to 11/30/2018

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:		0050 SIGNING & MARKING					
0490	654-1003	RAISED PVMT MARKERS TP 3	EA	396.000	.000		
				5.200	771.000		
					771.000	$4,009.20	$4,009.20
					Category Amount:	$79,439.19	$79,439.19
Category Number:		0030 DRAINAGE					
0670	600-0001	FLOWABLE FILL	CY	7.000	16.924		
				160.000	1,109.741		
					1,126.665	$177,558.56	$180,266.40
					Category Amount:	$177,558.56	$180,266.40
Category Number:		0020 EROSION CONTROL					
1601	700-9300	SOD	SY	.000	.000		
				8.350	1,661.861		
					1,661.861	$13,876.54	$13,876.54
		700-9300 SOD					
					Category Amount:	$13,876.54	$13,876.54
Category Number:		0010 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-301,623.870		
				1.000	-169.910		
					-301,793.780	$-169.91	($301,793.78)
		(IN #1)					
					Category Amount:	$-169.91	$-301,793.78
					Project Total Amount:	$83,445.43	$8,970,382.22

Estimate Summary By Project

Contract ID: B14877-14-000-0 **Estimate Number:** 0038 **Pay Period:** 09/01/2018 to 11/30/2018

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						
0015	500-0100	GROOVED CONCRETE	SY	3,741.000	1,398.000		
				7.000	1,903.222		
					3,301.222	$13,322.55	$23,108.55
0020	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.764		
				660000.000	.000		
					.764	$.00	$504,240.00
		1					
0040	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.764		
				140000.000	.236		
					1.000	$33,040.00	$140,000.00
		1					
0045	516-1100	ALUM HANDRAIL, STD 3626	LF	428.000	214.000		
				65.850	214.000		
					428.000	$14,091.90	$28,183.80
0075	603-7000	PLASTIC FILTER FABRIC	SY	1,177.000	1,446.222		
				4.500	444.867		
					1,891.089	$2,001.90	$8,509.90
0080	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,177.000	1,446.222		
				49.000	.000		
					1,446.222	$.00	$70,864.88
					Category Amount:	$62,456.35	$774,907.13
					Project Total Amount:	$62,456.35	$4,286,054.19