

Rpt-ID: RCPESPRJ

Georgia

Date: 12/18/2019

User: alowe

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0041

Pay Period: 09/01/2019  
to 12/18/2019

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: 07/25/2018

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 \$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%	\$0.00
621505-	\$4,427,245.90	\$4,018,629.85	\$2,604.34	99.94%	\$0.00

Chief Engineer

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Page 2 of 3

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Contract ID: B14877-14-000-0

Estimate Number: 0041

Pay Period: 09/01/2019  
to 12/18/2019

Project Number: 621500- SR 140- WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$7,189,141.88	\$7,189,141.88	\$0.00
Non-Participating	\$1,797,285.51	\$1,797,285.51	\$0.00
Total Earnings	<b>\$8,986,427.39</b>	<b>\$8,986,427.39</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$8,986,427.39</b>	<b>\$8,986,427.39</b>	<b>\$0.00</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
Total:	<b>\$8,986,427.39</b>	<b>\$8,986,427.39</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

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Page 3 of 3

## Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0041

Pay Period: 09/01/2019  
to 12/18/2019

Project Number: 621505- SR 140 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,539,713.23	\$3,539,713.23	\$0.00
Non-Participating	\$884,928.32	\$884,928.32	\$0.00
Total Earnings	<b>\$4,424,641.55</b>	<b>\$4,424,641.55</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.01	\$0.01	\$0.00
Gross Earnings	<b>\$4,424,641.56</b>	<b>\$4,424,641.56</b>	<b>\$0.00</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
Total:	<b>\$4,424,641.56</b>	<b>\$4,424,641.56</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>