

Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0039

Pay Period: 12/01/2018

to 02/28/2019

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 \$905,636.39

Percent Complete 93.67%

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	\$771,096.06	92.20%	\$147,171.73
621505-	\$4,427,245.90	\$4,018,629.85	\$134,540.32	96.96%	\$6,630.00

Chief Engineer

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Project Number: 621500- SR 140- WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$7,294,043.13	\$7,176,305.75	\$117,737.38
Non-Participating	\$1,823,510.82	\$1,794,076.47	\$29,434.35
Total Earnings	\$9,117,553.95	\$8,970,382.22	\$147,171.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,117,553.95	\$8,970,382.22	\$147,171.73
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:	\$9,117,553.95	\$8,970,382.22	

Total Payable:	\$147,171.73
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Project Number: 621505- SR 140 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,434,147.34	\$3,428,843.34	\$5,304.00
Non-Participating	\$858,536.85	\$857,210.85	\$1,326.00
Total Earnings	\$4,292,684.19	\$4,286,054.19	\$6,630.00
Stockpiled Materials	\$21.39	\$21.39	\$0.00
Gross Earnings	\$4,292,705.58	\$4,286,075.58	\$6,630.00
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:	\$4,292,705.58	\$4,286,075.58	

Total Payable:	\$6,630.00
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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: 0010 ROADWAY							
0004	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 70000.000	.650 .350 1.000	\$24,500.00	\$70,000.00
Category Amount:						\$24,500.00	\$70,000.00
Category Number: 0020 EROSION CONTROL							
0010	163-0300	CONSTRUCTION EXIT	EA	5.000 1400.000	12.750 4.250 17.000	\$5,950.00	\$23,800.00
Category Amount:						\$5,950.00	\$23,800.00
Category Number: 0010 ROADWAY							
0060	210-0100	GRADING COMPLETE - BHF00-0019-01(016)	LS	1.000 650000.000	.950 .050 1.000	\$32,500.00	\$650,000.00
0065	210-0100	GRADING COMPLETE - STP00-0019-01(015)	LS	1.000 650000.000	.950 .050 1.000	\$32,500.00	\$650,000.00
0195	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	550.000 42.000	2,450.000 242.000 2,692.000	\$10,164.00	\$113,064.00
0280	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 70000.000	.900 .100 1.000	\$7,000.00	\$70,000.00
0285	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 70000.000	.900 .100 1.000	\$7,000.00	\$70,000.00
Category Amount:						\$89,164.00	\$1,553,064.00

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Category Number: 0020 EROSION CONTROL							
0510	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		250.000 15.650	996.750 332.250 1,329.000	\$5,199.71	\$20,798.85
0515	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM /SAND BAGS		30.000 156.000	18.750 6.250 25.000	\$975.00	\$3,900.00
0520	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT CHECK DAM		1,500.000 3.000	1,334.250 444.750 1,779.000	\$1,334.25	\$5,337.00
0525	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	10.000 560.000	8.250 2.750 11.000	\$1,540.00	\$6,160.00
0530	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINCE	EA	20.000 560.000	11.250 3.750 15.000	\$2,100.00	\$8,400.00
0535	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP	EA	37.000 400.000	16.500 5.500 22.000	\$2,200.00	\$8,800.00
0580	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,000.000 2.750	13,602.750 4,534.250 18,137.000	\$12,469.19	\$49,876.75
1601	700-9300	SOD	SY	.000 8.350	1,661.861 208.333 1,870.194	\$1,739.58	\$15,616.12
		700-9300 SOD					

Category Amount: \$27,557.73 \$118,888.72
Project Total Amount: \$147,171.73 \$9,117,553.95

Rpt-ID: RCPEsprj

Georgia

Date: 03/01/2019

User: 00985424

Department of Transportation

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Category Number: 0010 BRIDGES							
0085	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	864.000 65.000	306.000 102.000 408.000	\$6,630.00	\$26,520.00
Category Amount:						\$6,630.00	\$26,520.00
Project Total Amount:						\$6,630.00	\$4,292,684.19