

Department of Transportation
Federal Aviation Administration
CONTRACTOR'S PERIODIC PAY REQUEST

SPONSOR'S NAME AND ADDRESS
City of Dalton
300 W. Waugh, St
Dalton, Georgia 30720

36183-09
Estimate No.: 4
Through: June 20-2018
Percent of Physical Completion: 101.00
Sponsor's Contract Number: AP XXX-XXX-XX (313) Whitfield County



OFFICIAL NAME AND LOCATION OF AIRPORT
GALTON MUNICIPAL AIRPORT
Dalton, Georgia

CONTRACTOR'S NAME AND ADDRESS
Northwest Georgia Parking, Inc.
501 W May St
Calhoun, Georgia 30701

DESCRIPTION OF WORK
Terminal Ramp Rehabilitation Phase 1

ITEM NO. & SPEC	DESCRIPTION OF ITEM	CONTRACT AMOUNT			WORK THIS MONTH			TOTAL WORK PREVIOUS			TOTAL WORK TO DATE	% COMPL
		AWARD QTY	UNIT	UNIT PRICE	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY		

G-P-105	Mobilization	1	LS	\$47,500.00	\$47,500.00	0	\$0.00	1	\$47,500.00	1	\$47,500.00	100.00
G-163-0300	Construction Exit	1	EA	\$2,100.00	\$2,100.00	0	\$0.00	0	\$0.00	0	\$0.00	0.00
G-163-0550	Construct and Remove Inlet Sediment Trap	6	EA	\$450.00	\$2,700.00	0	\$0.00	3	\$1,350.00	3	\$1,350.00	50.00
G-171-0030	Temporary Silt Fence, Type C	950	LF	\$7.00	\$6,650.00	0	\$0.00	835	\$5,845.00	835	\$5,845.00	87.89
G-610-2700	Remove Concrete	1,650	SY	\$7.60	\$12,540.00	0	\$0.00	1,492.71	\$11,344.00	1,492.71	\$11,344.00	90.47
P-101-5.1	Existing Pavement Removal	26,210	SY	\$4.26	\$111,392.50	0	\$0.00	26,595	\$113,028.75	26,595	\$113,028.75	101.47
P-152-4.1	Unclassified Excavation	4,600	CY	\$12.20	\$56,120.00	0	\$0.00	3,410	\$41,602.00	3,410	\$41,602.00	74.13
G-301-1000	Soil-Cement Stabilized Base, Subbase, and Shoulder Course 6 in.	26,500	SY	\$2.75	\$72,875.00	3,980	\$10,870.00	3,122.12	\$86,665.83	3,940.12	\$97,358.63	133.58
G-301-2000	Portland Cement	730	TON	\$150.00	\$109,500.00	0	\$0.00	1,119.37	\$167,905.50	1,119.37	\$167,905.50	153.34
G-310-1000	Graded Aggregate Base and Shoulder Course - Including Material (6 in.)	9,100	TON	\$25.00	\$227,500.00	57	\$1,425.00	9,100	\$227,500.00	9,157	\$228,925.00	100.63
G-402-4610	Recycled Asphalt Concrete 12.5MM Superpave Surface Course (PG78-22), Group II, Including Hydrated Lime (2" Nominal Thickness)	3,275	TON	\$96.00	\$281,660.00	0	\$0.00	2,823.48	\$242,818.28	2,823.48	\$242,818.28	86.21
G-402-3130	Recycled Asphalt Concrete 19MM Superpave Binder Course, Group I, Including Bituminous Materials and Hydrated Lime (2" Nominal Thickness)	3,275	TON	\$72.00	\$235,800.00	0	\$0.00	3,060.53	\$220,358.16	3,060.53	\$220,358.16	93.45
P-603-5.1	Bituminous Tack Coat	3,500	GAL	\$0.01	\$35.00	0	\$0.00	3,500	\$35.00	3,500	\$35.00	100.00
P-620-5.1	Permanent Pavement Marking, Reflective White (Type I Beads)	320	SF	\$2.50	\$800.00	0	\$0.00	320	\$800.00	320	\$800.00	100.00
P-620-5.2	Permanent Pavement Marking, Non-Reflective Yellow	2,300	SF	\$2.25	\$5,175.00	0	\$0.00	1,893.5	\$4,260.38	1,893.5	\$4,260.38	82.33
P-620-5.3	Permanent Pavement Marking, Reflective Yellow (Type I Beads)	2,280	SF	\$2.50	\$5,700.00	0	\$0.00	2,126	\$5,315.00	2,126	\$5,315.00	93.25
T-901-5.1	Seeding	1,00	AC	\$3,000.00	\$3,000.00	0.00	\$0.00	1	\$3,000.00	1	\$3,000.00	100.00
T-904-5.1	Sodding	375	SY	\$18.00	\$6,750.00	0	\$0.00	441	\$7,938.00	441	\$7,938.00	117.60
T-905-5.1	Topsolling (Obtained Off Site)	50	CY	\$50.00	\$2,500.00	0	\$0.00	60	\$3,000.00	60	\$3,000.00	120.00
T-908-5.1	Mulching	1,00	AC	\$2,800.00	\$2,800.00	0.00	\$0.00	1	\$2,800.00	1	\$2,800.00	100.00
Plans	Apron Tie Down	24	EA	\$500.00	\$12,000.00	0	\$0.00	24	\$12,000.00	24	\$12,000.00	100.00

FAA ELIGIBLE ITEMS	\$12,095.00	\$12,095.00	\$12,095.00	\$12,095.00
FAA NON-ELIGIBLE ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL CONTRACT AMOUNT	\$1,205,087.50	\$1,205,087.50	\$1,205,087.50	\$1,217,182.50

TOTAL WORK PERFORMED TO DATE	\$1,217,182.60
TOTAL AMOUNT OF STORED MATERIAL	\$0.00
SUBTOTAL	\$1,217,182.60
LESS RETAINAGE @ 5%	\$0.00
LESS PREVIOUS PAYMENTS	\$1,205,087.50
TOTAL AMOUNT OF THIS PAY REQUEST	\$12,095.00

Cindy Jackson

From: Kim Witherow <KWitherow@daltonga.gov>
Sent: Tuesday, March 5, 2019 1:39 PM
To: Cindy Jackson; Danny Morgan
Cc: Andrew Wiersma
Subject: RE: Dalton Apron Rehab Additional Pay Request 17-2069

The below is from the 10/16/18 Airport Authority Minutes:

DALTON MUNICIPAL AIRPORT AUTHORITY
MINUTES OF OCTOBER 16, 2018
DALTON MUNICIPAL AIRPORT

Review of Phase I Ramp Project:

A final project meeting between the contractor, Northwest Georgia Paving (NWGP), the engineering firm, Barge, and Danny Morgan was held at the airport on October 11, 2018. An agreement was made to pay an additional \$12,095 to NWGP for various extras not previously identified. The items are the additional stone base of 57 tons and additional machine time to till cement into the soil in several areas that were wet and not stable. The contract provided for extra charges in these areas within the language, but not in dollars. GDOT indicated they would include these charges in a future contract for a 90% reimbursable. Barge will be completing the documents for closure of the project and submitting to the appropriate parties.

From: Cindy Jackson
Sent: Monday, March 4, 2019 3:03 PM
To: Danny Morgan; Kim Witherow
Cc: Andrew Wiersma
Subject: RE: Dalton Apron Rehab Additional Pay Request 17-2069

Danny,

We've paid request #1 - #3 that totals the contract bid price \$1,205,087.50 (see attached).

What you have is marked #2 with the same date as the original #2 (June 30, 2018) and they've increased the contract amount for line G-301-1000 (\$10,670) and G-310-1000 (\$1,425) which is the amount of the invoice. I don't remember seeing a Change Order for this contract nor did I get the pay request that you attached to your email or these questions would have been asked at that point.

Kim – do you have in the minutes where the council approved an increase in this contract?

I do have an Alternate Bid for the Helipad and Markings (\$17,392.50), but it's not included in these pay requests.

Thanks,

Cindy