

Estimate Summary By Project

Contract ID: B14512-13-000-1

Estimate Number: 0009

Pay Period: 08/01/2015

to 08/31/2015

Contract Location:
SR 53 AT CASH RD/FOLSOM RD

Time Allowed: 707 **Days**
Elapsed Calender Days: 736 **Days**
Percent Time: 104.10

District: 6

Area: 01

Contractor:
BARTOW PAVING COMPANY, INC.
P. O. BOX 2045

Date Let: 07/19/2013
Date Awarded: 08/02/2013
Date Contract Executed: 08/22/2013
Date Notice to Proceed: 08/26/2013
Date Work Began: 05/16/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/02/2015

CARTERSVILLE GA 30120-1685
Phone: (770)382-2025

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$965,245.76
Original Contract Amount \$765,799.79
Funds Available \$147,953.02
Percent Complete 85.13%

Counties:

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005316	\$965,245.76	\$765,799.79	\$147,953.02	84.67%	\$267,822.29

Chief Engineer

Estimate Summary By Project

Contract ID: B14512-13-000-1

Estimate Number: 0009

Pay Period: 08/01/2015

to 08/31/2015

Project Number: 0005316 SR 53 - INTERSECTION IMPROVEMENTS

Federal State Project Number: STP00-0005-00(316)

	Total to Date	Prev to Date	This Estimate
Participating	\$657,337.39	\$439,576.35	\$217,761.04
Non-Participating	\$164,334.35	\$109,894.10	\$54,440.25
Total Earnings	\$821,671.74	\$549,470.45	\$272,201.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$821,671.74	\$549,470.45	\$272,201.29
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	(\$4,379.00)	\$0.00	(\$4,379.00)
Total:	\$817,292.74	\$549,470.45	

Total Payable:	\$267,822.29
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Project Number 0005316

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 DRAINAGE							
0005	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	45.000 31.780	255.000 40.000 295.000	\$1,271.20	\$9,375.10
0010	668-2100	DROP INLET, GP 1	EA	2.000 2067.000	.000 2.000 2.000	\$4,134.00	\$4,134.00
Category Amount:						\$5,405.20	\$13,509.10
Category Number: 0050 TEMPORARY EROSION CONTROL							
0095	163-0300	CONSTRUCTION EXIT	EA	2.000 1100.000	3.750 -.750 3.000	\$-825.00	\$3,300.00
0100	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,050.000 2.440	1,575.250 27.750 1,603.000	\$67.71	\$3,911.32
0115	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,025.000 0.270	14.000 80.000 94.000	\$21.60	\$25.38
0125	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 531.000	13.000 1.000 14.000	\$531.00	\$7,434.00
0130	163-0240	MULCH	TN	50.000 243.800	10.211 3.600 13.811	\$877.68	\$3,367.12
Category Amount:						\$672.99	\$18,037.82
Category Number: 0010 ROADWAY							
0150	150-1000	TRAFFIC CONTROL -	LS	1.000 35000.000	.596 .223 .819	\$7,805.00	\$28,665.00
		STP00-0005-00(316)					

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Category Number: 0010 ROADWAY							
0160	210-0100	GRADING COMPLETE -	LS	1.000	.650		
				156500.000	.300		
		STP00-0005-00(316)			.950	\$46,950.00	\$148,675.00
0170	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,210.000 77.390	621.440 490.530		
					1,111.970	\$37,962.12	\$86,055.36
0180	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		600.000 89.280	.000 763.390		
					763.390	\$68,155.46	\$68,155.46
0185	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,500.000 20.440	3,448.310 2,175.090		
					5,623.400	\$44,458.84	\$114,942.30
0190	413-1000	BITUM TACK COAT	GL	1,370.000 1.740	541.000 653.000		
					1,194.000	\$1,136.22	\$2,077.56
0195	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		350.000 76.870	72.515 20.490		
					93.005	\$1,575.07	\$7,149.29
0198	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-2,171.520 -8,860.210		
		(IN #1)			-11,031.730	\$-8,860.21	(\$11,031.73)

Category Amount: \$199,182.50 \$444,688.24

Category Number: 0050 TEMPORARY EROSION CONTROL

0230	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,050.000 2.440	120.000 76.750		
					196.750	\$187.27	\$480.07

Category Amount: \$187.27 \$480.07

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Category Number: 0010 ROADWAY							
0280	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		810.000 80.500	458.000 388.000 846.000	\$31,234.00	\$68,103.00
0290	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	370.000 23.150	.000 989.444 989.444	\$22,905.63	\$22,905.63
0300	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	330.000 30.430	70.000 40.000 110.000	\$1,217.20	\$3,347.30
0310	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	150.000 45.000	405.000 75.000 480.000	\$3,375.00	\$21,600.00
0320	607-1000	MORTAR RUBBLE MASONRY	CY	22.000 500.000	.000 13.287 13.287	\$6,643.50	\$6,643.50
171	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL Asphaltic Concrete for Temporary Detours - 25mm		.000 76.640	334.920 .000 334.920	\$0.00	\$25,668.27
281	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL Asphaltic Concrete for Temporary Detours - 19mm		.000 79.750	319.795 .000 319.795	\$0.00	\$25,503.65

Category Amount: \$65,375.33 \$173,771.35

Category Number: 0020 DRAINAGE

9055	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		.000 689.000	6.000 2.000 8.000	\$1,378.00	\$5,512.00
add the item for safety end section 18 in, side drain 4:1							

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Category Number: 0020 DRAINAGE							
9060	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	.000 600.000	3.000 .000 3.000	\$0.00	\$1,800.00
		add the item for flared end section 18 in, storm drain					
Category Amount:						\$1,378.00	\$7,312.00
Category Number: 0010 ROADWAY							
9105	621-4062	CONCRETE SIDE BARRIER, TYPE 6B	LF	.000 765.000	77.000 .000 77.000	\$0.00	\$58,905.00
		modify contract to add conc side barr tp 6B					
Category Amount:						\$0.00	\$58,905.00
Project Total Amount:						\$272,201.29	\$821,671.74