

Estimate Summary By Project

Contract ID: B14512-13-000-1

Estimate Number: 0013

Pay Period: 01/01/2016
to 05/31/2016

Contract Location:
SR 53 AT CASH RD/FOLSOM RD

Time Allowed: 707 **Days**
Elapsed Calender Days: 719 **Days**
Percent Time: 101.70

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: 08/14/2015
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 \$970,145.76
Original Contract Amount \$765,799.79
Funds Available \$75,139.88
Percent Complete 92.44%

Counties:
Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005316	\$970,145.76	\$765,799.79	\$75,139.88	92.25%	\$12,909.82

Chief Engineer

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Estimate Number: 0013

Pay Period: 01/01/2016

to 05/31/2016

Project Number: 0005316 SR 53 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$717,454.31	\$707,126.45	\$10,327.86
Non-Participating	\$179,363.57	\$176,781.61	\$2,581.96
Total Earnings	\$896,817.88	\$883,908.06	\$12,909.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$896,817.88	\$883,908.06	\$12,909.82
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	(\$1,812.00)	(\$1,812.00)	\$0.00
Total:	\$895,005.88	\$882,096.06	

Total Payable:	\$12,909.82
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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	295.000 -40.000 255.000	\$-1,271.20	\$8,103.90
Category Amount:						\$-1,271.20	\$8,103.90
Category Number: 0040 TRAFFIC							
0050	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		3,750.000 0.650	4,580.000 .000 4,580.000	\$0.00	\$2,977.00
0060	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		2,020.000 0.650	5,796.000 .000 5,796.000	\$0.00	\$3,767.40
Category Amount:						\$0.00	\$6,744.40
Category Number: 0030 EROSION CONTROL							
0090	700-8000	FERTILIZER MIXED GRADE	TN	3.250 472.000	.100 .875 .975	\$413.00	\$460.20
Category Amount:						\$413.00	\$460.20
Category Number: 0050 TEMPORARY EROSION CONTROL							
0095	163-0300	CONSTRUCTION EXIT	EA	2.000 1100.000	3.000 .000 3.000	\$0.00	\$3,300.00
0100	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,050.000 2.440	1,603.000 516.000 2,119.000	\$1,259.04	\$5,170.36
0105	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 500.000	3.000 .000 3.000	\$0.00	\$1,500.00

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Category Number: 0050 TEMPORARY EROSION CONTROL							
0115	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,025.000	94.000		
				0.270	15.000		
					109.000	\$4.05	\$29.43
Category Amount:						\$1,263.09	\$9,999.79
Category Number: 0010 ROADWAY							
0180	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		600.000	797.940		
				89.280	.000		
					797.940	\$0.00	\$71,240.08
0185	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,500.000	5,623.400		
				20.440	.000		
					5,623.400	\$0.00	\$114,942.30
0198	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000	-11,362.590		
				1.000	-286.080		
					-11,648.670	\$-286.08	(\$11,648.67)
0205	634-1200	RIGHT OF WAY MARKERS	EA	36.000	.000		
				75.000	40.000		
					40.000	\$3,000.00	\$3,000.00
0270	700-7000	AGRICULTURAL LIME	TN	9.000	.000		
				354.000	.875		
					.875	\$309.75	\$309.75
0275	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	420.000	539.995		
				5.310	.000		
					539.995	\$0.00	\$2,867.37
0280	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		810.000	846.000		
				80.500	.000		
					846.000	\$0.00	\$68,103.00

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Category Number: 0010 ROADWAY							
0290	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	370.000 23.150	989.444 .000 989.444	\$0.00	\$22,905.63
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:						\$3,023.67	\$322,891.38
Category Number: 0020 DRAINAGE							
9060	550-4218	FLARED END SECTION 18 IN, STORM DRAIN add the item for flared end section 18 in, storm drain	EA	.000 600.000	4.000 .000 4.000	\$0.00	\$2,400.00
Category Amount:						\$0.00	\$2,400.00
Category Number: 0010 ROADWAY							
9105	621-4062	CONCRETE SIDE BARRIER, TYPE 6B modify contract to add conc side barr tp 6B	LF	.000 765.000	77.000 .000 77.000	\$0.00	\$58,905.00
9110	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND Add the item 515-2020	LF	.000 54.490	.000 174.000 174.000	\$9,481.26	\$9,481.26
Category Amount:						\$9,481.26	\$68,386.26
Project Total Amount:						\$12,909.82	\$896,817.88