

Estimate Summary By Project

Contract ID: B14512-13-000-1

Estimate Number: 0015

Pay Period: 08/31/2016

to 06/01/2017

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 \$1,035,846.64
Original Contract Amount \$765,799.79
Funds Available \$64,506.08
Percent Complete 93.95%

Counties:

Gordon

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0005316 | \$1,035,846.64 | \$765,799.79 | \$64,506.08 | 93.77% | \$65,280.88 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14512-13-000-1

Estimate Number: 0015

Pay Period: 08/31/2016

to 06/01/2017

Project Number: 0005316 SR 53 - INTERSECTION IMPROVEMENTS

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|--------------------|
| Participating | \$778,522.05 | \$726,297.35 | \$52,224.70 |
| Non-Participating | \$194,630.51 | \$181,574.33 | \$13,056.18 |
| Total Earnings | \$973,152.56 | \$907,871.68 | \$65,280.88 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$973,152.56 | \$907,871.68 | \$65,280.88 |
| 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: | \$971,340.56 | \$906,059.68 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$65,280.88 |
|-----------------------|--------------------|

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to 06/01/2017

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 .000 255.000 | \$0.00 | \$8,103.90 |
| Category Amount: | | | | | | \$0.00 | \$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: 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 | 2,119.000 .000 2,119.000 | \$0.00 | \$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 |
| Category Amount: | | | | | | \$0.00 | \$9,970.36 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0180 | 402-3103 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME | | 600.000 89.280 | 797.940 .000 797.940 | \$0.00 | \$71,240.08 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0185 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 4,500.000 20.440 | 5,623.400 .000 5,623.400 | \$0.00 | \$114,942.30 |
| 0205 | 634-1200 | RIGHT OF WAY MARKERS | EA | 36.000 75.000 | 40.000 .000 40.000 | \$0.00 | \$3,000.00 |
| 0250 | 641-1100 | GUARDRAIL, TP T | LF | 223.000 40.120 | 236.000 .000 236.000 | \$0.00 | \$9,468.32 |
| 0275 | 653-6006 | THERMOPLASTIC TRAF STRIPING, YELLOW | SY | 420.000 5.310 | 539.995 .000 539.995 | \$0.00 | \$2,867.37 |
| 0280 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 810.000 80.500 | 846.000 .000 846.000 | \$0.00 | \$68,103.00 |
| 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: \$0.00 \$343,698.62

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| Category Number: 0020 DRAINAGE | | | | | | | |
| 6001 | 004-0022 | EXTRA WORK - | LS | .000 1.000 | .000 7,300.000 7,300.000 | \$7,300.00 | \$7,300.00 |
| | | 004-0022 Extra Work - Traffic Control | | | | | |
| 6002 | 004-0022 | EXTRA WORK - | LS | .000 36470.880 | .000 1.000 1.000 | \$36,470.88 | \$36,470.88 |
| | | 004-0022 Extra Work - Grading Complete | | | | | |
| 6003 | 500-3900 | CLASS B CONCRETE, INCL REINF STEEL | CY | .000 585.000 | .000 3.000 3.000 | \$1,755.00 | \$1,755.00 |
| | | 500-3900 CI B CONC, INCL REINF STEEL | | | | | |
| 6004 | 500-3200 | CLASS B CONCRETE | CY | .000 285.000 | .000 10.000 10.000 | \$2,850.00 | \$2,850.00 |
| | | 500-3200 CL B CONC | | | | | |
| 6005 | 441-5002 | CONCRETE HEADER CURB, 6 IN, TP 2 | LF | .000 35.000 | .000 75.000 75.000 | \$2,625.00 | \$2,625.00 |
| | | 441-5002 CONC HEADER CURB, 6", TP2 | | | | | |
| 6006 | 668-6106 | TRENCH DRAIN, 6 IN | LF | .000 105.000 | .000 136.000 136.000 | \$14,280.00 | \$14,280.00 |
| | | 668-6106 TRENCH DRAIN, 6 IN | | | | | |
| 9060 | 550-4218 | FLARED END SECTION 18 IN, STORM DRAIN | EA | .000 600.000 | 4.000 .000 4.000 | \$0.00 | \$2,400.00 |
| | | add the item for flared end section 18 in, storm drain | | | | | |

Category Amount: \$65,280.88 \$67,680.88

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 | | | | | |

Rpt-ID: RCPEsprj

Georgia

Date: 06/16/2017

User: daforres

Department of Transportation

Page 6 of 6

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| Category Number: 0010 ROADWAY | | | | | | | |
| 9110 | 515-2020 | GALV STEEL PIPE HANDRAIL, 2 IN, ROUND | LF | .000 | 174.000 | | |
| | | | | 54.490 | .000 | | |
| | | Add the item 515-2020 | | | 174.000 | \$0.00 | \$9,481.26 |
| Category Amount: | | | | | | \$0.00 | \$68,386.26 |
| Project Total Amount: | | | | | | \$65,280.88 | \$973,152.56 |