

Estimate Summary By Project

Contract ID: B14542-13-000-0

Estimate Number: 0016

Pay Period: 12/25/2014

to 01/26/2015

**Contract Location:**

SR 372 (BIRMINGHAM HWY) AT PROVIDENCE RD (CR 27

**Time Allowed:** 449 **Days**

**Elapsed Calender Days:** 567 **Days**

**Percent Time:** 126.28

**District:** 7

**Area:** 02

**Contractor:**

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

**Date Let:** 04/19/2013

**Date Awarded:** 05/03/2013

**Date Contract Executed:** 06/11/2013

**Date Notice to Proceed:** 07/09/2013

CARTERSVILLE

GA 30120-1685

**Date Work Began:** 08/14/2013

**Phone:**

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 09/30/2014

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$2,755,526.87

**Original Contract Amount** \$2,342,655.01

**Funds Available** \$801,932.22

**Percent Complete** 72.57%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005448	\$2,755,526.87	\$2,342,655.01	\$801,932.22	70.90%	\$78,832.48

Chief Engineer

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to 01/26/2015

Project Number: 0005448 SR372 (BIRMINGHAM HWY) - INTERSECTION IMPF

Federal State Project Number: HPP00-0005-00(448)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,599,786.11	\$1,526,397.73	\$73,388.38
Non-Participating	\$399,946.54	\$381,599.44	\$18,347.10
<b>Total Earnings</b>	<b>\$1,999,732.65</b>	<b>\$1,907,997.17</b>	<b>\$91,735.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,999,732.65</b>	<b>\$1,907,997.17</b>	<b>\$91,735.48</b>
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	(\$46,138.00)	(\$33,235.00)	(\$12,903.00)
<b>Total:</b>	<b>\$1,953,594.65</b>	<b>\$1,874,762.17</b>	

**Total Payable: \$78,832.48**

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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  HPP00-0005-00(448)	LS	1.000 26281.000	.810 .120 .930	\$3,153.72	\$24,441.33
0007	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7  SA #4	LF	.000 13.930	.000 297.000 297.000	\$4,137.21	\$4,137.21
0008	441-5010	CONCRETE HEADER CURB, 6 IN, TP 9  SA #4	LF	.000 14.700	.000 371.000 371.000	\$5,453.70	\$5,453.70
0009	500-9999	CLASS B CONC, BASE OR PVMT WIDENING  SA #4	CY	.000 175.000	.000 69.810 69.810	\$12,216.75	\$12,216.75
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	14,085.000 16.390	13,358.100 216.650 13,574.750	\$3,550.89	\$222,490.15
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		100.000 72.560	194.330 .000 194.330	\$0.00	\$14,100.58
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,449.000 70.470	.000 471.650 471.650	\$33,237.18	\$33,237.18
0040	413-1000	BITUM TACK COAT	GL	2,701.000 3.710	1,523.000 23.000 1,546.000	\$85.33	\$5,735.66
0045	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	83.000 38.000	286.223 .000 286.223	\$0.00	\$10,876.47

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<b>Category Number: 0010 ROADWAY</b>							
0055	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	1,659.000 38.000	1,113.944 705.250 1,819.194	\$26,799.50	\$69,129.37
<b>Category Amount:</b>						\$88,634.28	\$401,818.40
<b>Category Number: 0020 EROSION CONTROL</b>							
0076	163-0240	MULCH	TN	78.000 260.000	64.978 -3.300 61.678	\$-858.00	\$16,036.28
0077	163-0300	CONSTRUCTION EXIT	EA	2.000 1100.000	2.750 .000 2.750	\$0.00	\$3,025.00
0088	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,603.000 0.800	3,753.617 .000 3,753.617	\$0.00	\$3,002.89
<b>Category Amount:</b>						\$-858.00	\$22,064.17
<b>Category Number: 0060 LANDSCAPING</b>							
0096	702-0212	CRATAEGUS VIRIDIS -  WINTER KING HAWTHORN, 3 IN CAL	EA	3.000 400.000	2.000 1.000 3.000	\$400.00	\$1,200.00
0097	702-0470	ILEX VOMITORIA NANA -  DWARF YAUPON HOLLY, 3 GAL	EA	264.000 12.000	198.000 66.000 264.000	\$792.00	\$3,168.00
<b>Category Amount:</b>						\$1,192.00	\$4,368.00
<b>Category Number: 0040 DRAINAGE</b>							
0226	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,485.000 30.000	2,297.750 -307.000 1,990.750	\$-9,210.00	\$59,722.50

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<b>Category Number: 0040 DRAINAGE</b>							
0228	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	106.000 46.000	110.000 .000 110.000	\$0.00	\$5,060.00
0229	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		1.000 950.000	2.000 .000 2.000	\$0.00	\$1,900.00
0239	668-1100	CATCH BASIN, GP 1	EA	24.000 2120.000	17.250 3.750 21.000	\$7,950.00	\$44,520.00
0254	668-2100	DROP INLET, GP 1	EA	6.000 1908.000	2.750 2.250 5.000	\$4,293.00	\$9,540.00

**Category Amount:** \$3,033.00 \$120,742.50

<b>Category Number: 0050 LIGHTING</b>							
0269	500-3101	CLASS A CONCRETE	CY	18.000 1327.000	19.000 4.000 23.000	\$5,308.00	\$30,521.00
0274	511-1000	BAR REINF STEEL	LB	3,100.000 1.030	2,500.000 200.000 2,700.000	\$206.00	\$2,781.00
0279	681-3600	LIGHTING STD, SPCL DESIGN	EA	10.000 2285.000	4.000 2.000 6.000	\$4,570.00	\$13,710.00
		- TYPE A ALUM, 30 FT POLE AND ARM COMPLE TE					
0284	681-3600	LIGHTING STD, SPCL DESIGN	EA	21.000 2056.000	18.000 3.000 21.000	\$6,168.00	\$43,176.00
		- TYPE B ALUM, 20 FT POLE AND ARM COMPLE TE					

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<b>Category Number: 0050 LIGHTING</b>							
0299	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	2,500.000 6.180	1,672.000 890.000 2,562.000	\$5,500.20	\$15,833.16
<b>Category Amount:</b>						\$21,752.20	\$106,021.16
<b>Category Number: 0010 ROADWAY</b>							
0359	670-1120	WATER MAIN, 12 IN	LF	2,450.000 52.000	3,595.000 -200.000 3,395.000	\$-10,400.00	\$176,540.00
0389	670-2120	GATE VALVE, 12 IN	EA	2.000 1995.000	.000 1.000 1.000	\$1,995.00	\$1,995.00
0399	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 I	EA	1.000 2730.000	1.000 -1.000 .000	\$-2,730.00	\$0.00
0404	670-3108	TAPPING SLEEVE & VALVE ASSEMBLY, 10 IN X 1	EA	2.000 4401.000	2.000 -2.000 .000	\$-8,802.00	\$0.00
0409	670-3129	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1	EA	2.000 5423.000	2.000 -2.000 .000	\$-10,846.00	\$0.00
<b>Category Amount:</b>						\$-30,783.00	\$178,535.00
<b>Category Number: 0050 LIGHTING</b>							
0464	681-6900	LUMINAIRE -  SPCL DESIGN, TYPE A, 400 W, HP SODIUM	EA	10.000 1930.000	4.000 2.000 6.000	\$3,860.00	\$11,580.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/10/2015

User: vepps

Department of Transportation

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<b>Category Number:</b> 0050 LIGHTING							
0469	681-6900	LUMINAIRE -	EA	21.000 1635.000	18.000 3.000 21.000	\$4,905.00	\$34,335.00
		SPCL DESIGN, TYPE B, 150 W, HP SODIUM					
<b>Category Amount:</b>						\$8,765.00	\$45,915.00
<b>Project Total Amount:</b>						\$91,735.48	\$1,999,732.65