Estimate Summary By Project

Contract ID: B15039-15-000-0 **Estimate Number:** 0002 **Pay Period:** 09/01/2016 **to** 09/26/2016

Contract Location:
SR 92 E OF CHEROKEE TRAIL (CR 574) TO CANTON RD (CS

District: 6 **Area:** 01

Time Allowed: 288 **Days**
Elapsed Calender Days: 284 **Days**
Percent Time: 98.61

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

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

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Date Let: 10/16/2015
Date Awarded: 10/16/2015
Date Contract Executed: 12/14/2015
Date Notice to Proceed: 12/18/2015
Date Work Began: 08/14/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2016

Current Contract Amount	$1,434,482.56
Original Contract Amount	$1,434,482.56
Funds Available	$487,931.15
Percent Complete	65.99%

Counties:
Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004873	$1,434,482.56	$1,434,482.56	$487,931.15	65.99%	$270,066.53

Chief Engineer

Estimate Summary By Project

Contract ID: B15039-15-000-0 **Estimate Number:** 0002 **Pay Period:** 09/01/2016 **to** 09/26/2016

Project Number: M004873 SR 92 - MILLING & PLMX RESF

Federal State Project Number: M004873

	Total to Date	Prev to Date	This Estimate
Participating	$757,241.12	$541,187.90	$216,053.22
Non-Participating	$189,310.29	$135,296.98	$54,013.31
Total Earnings	**$946,551.41**	**$676,484.88**	**$270,066.53**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$946,551.41**	**$676,484.88**	**$270,066.53**
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	$0.00	$0.00	$0.00
Total:	**$946,551.41**	**$676,484.88**	

Total Payable: **$270,066.53**

Contract ID: B15039-15-000-0 **Estimate Number:** 0002 **Pay Period:** 09/01/2016 **to** 09/26/2016

Project Number M004873

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				157180.000	.750		
					1.000	$117,885.00	$157,180.00
		M004873					
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, G	TN	10,321.000	5,755.900		
		R-MODIFIED BITUM MATL & H LIME		84.210	.000		
					5,755.900	$.00	$484,704.34
0030	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	119,149.000	66,466.900		
				0.890	42,979.990		
					109,446.890	$38,252.19	$97,407.73
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	59.000	.000		
				540.000	76.000		
					76.000	$41,040.00	$41,040.00
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	44.000	.000		
				960.000	33.000		
					33.000	$31,680.00	$31,680.00
0070	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	19,008.000	.000		
				0.380	23,826.000		
					23,826.000	$9,053.88	$9,053.88
0075	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL	LF	17,000.000	.000		
				0.380	11,017.000		
					11,017.000	$4,186.46	$4,186.46
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT	GLM	9.000	.000		
				1320.000	7.100		
					7.100	$9,372.00	$9,372.00
0110	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C	LF	2,800.000	.000		
		E), TP PB		5.100	1,890.000		
					1,890.000	$9,639.00	$9,639.00

Contract ID: B15039-15-000-0 **Estimate Number:** 0002 **Pay Period:** 09/01/2016 **to** 09/26/2016

Project Number M004873

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: 0010 ROADWAY							
0115	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, CC), TP PB	GLF	2,000.000 3.600	.000 240.000 240.000	$864.00	$864.00
0120	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, Y	LF	900.000 4.200	.000 320.000 320.000	$1,344.00	$1,344.00
0125	413-0750	TACK COAT	GL	6,255.000 4.500	3,985.000 1,500.000 5,485.000	$6,750.00	$24,682.50

Category Amount:	$270,066.53	$871,153.91
Project Total Amount:	$270,066.53	$946,551.41