Estimate Summary By Project

Contract ID: B1CBA2100842-0 **Estimate Number:** 0005 **Pay Period:** 12/01/2021 **to** 12/31/2021

Contract Location:

INTERSECTION IMPRVEMNTS@ US27/SR1 BEGIN @SR151(

Time Allowed: 173 **Days**

Elapsed Calender Days: 173 **Days**

Percent Time: 100.00

District: 6 **Area:** 04

Contractor:

BARTOW PAVING COMPANY, INC.

P. O. BOX 2045

CARTERSVILLE GA 30120-1685

Phone: (770)382-2025

Date Let: 01/22/2021

Date Awarded: 01/22/2021

Date Contract Executed: 03/15/2021

Date Notice to Proceed: 05/12/2021

Date Work Began: 08/04/2021

Date Time Stopped: 10/31/2021

Date Accepted: 00/00/0000

Adjusted Completion Date: 10/31/2021

Escrow Agent:

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount $862,655.52

Original Contract Amount $862,655.52

Funds Available $41,953.53

Percent Complete 95.14%

Counties:

Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013684	$862,655.52	$862,655.52	$41,953.53	95.14%	$12,264.27

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100842-0 **Estimate Number:** 0005 **Pay Period:** 12/01/2021 **to** 12/31/2021

Project Number: 0013684 US 27/SR 1 - INTERSECTION IMPROV

Federal State Project Number: 0013684

	Total to Date	Prev to Date	This Estimate
Participating	$738,631.82	$731,670.98	$6,960.84
Non-Participating	$82,070.17	$81,296.74	$773.43
Total Earnings	**$820,701.99**	**$812,967.72**	**$7,734.27**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$820,701.99**	**$812,967.72**	**$7,734.27**
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	($4,530.00)	$4,530.00
Total:	**$820,701.99**	**$808,437.72**	

Total Payable: **$12,264.27**

Estimate Summary By Project

Contract ID: B1CBA2100842-0 **Estimate Number:** 0005 **Pay Period:** 12/01/2021 to 12/31/2021

Project Number 0013684

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:	0100	ROADWAY					
0030	413-0750	TACK COAT	GL	1,112.000	1,261.000		
				7.160	898.000		
					2,159.000	$6,429.68	$15,458.44
0045	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T)	TN	2,120.000	2,100.540		
		BITUM MATL & H LIME		113.870	.000		
					2,100.540	$.00	$239,188.49
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	340.000	433.350		
		L & H LIME		99.500	.000		
					433.350	$.00	$43,118.33
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	510.000	613.020		
		TL & H LIME		98.050	.000		
					613.020	$.00	$60,106.61
					Category Amount:	$6,429.68	$357,871.87
Category Number:	0200	Drainage					
0075	668-2100	DROP INLET, GP 1	EA	2.000	2.000		
				2913.100	.000		
					2.000	$.00	$5,826.20
					Category Amount:	$0.00	$5,826.20
Category Number:	0300	Temporary Erosion Control					
0205	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	300.000	41.250		
				9.850	102.750		
					144.000	$1,012.09	$1,418.40
0225	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	2.000	3.750		
				234.000	1.250		
					5.000	$292.50	$1,170.00
					Category Amount:	$1,304.59	$2,588.40

Estimate Summary By Project

Contract ID: B1CBA2100842-0 **Estimate Number:** 0005 **Pay Period:** 12/01/2021 to 12/31/2021

Project Number 0013684

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:	0100 ROADWAY						
0295	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 1783.030	1.000 .000 1.000	$.00	$1,783.03
					Category Amount:	$0.00	$1,783.03
					Project Total Amount:	$7,734.27	$820,701.99