

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2015

User: vepps

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B14512-13-000-1

Estimate Number: 0007

Pay Period: 05/30/2015

to 06/29/2015

Contract Location:
SR 53 AT CASH RD/FOLSOM RD

Time Allowed: 707 **Days**
Elapsed Calender Days: 673 **Days**
Percent Time: 95.19

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: 00/00/0000
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 \$965,245.76
Original Contract Amount \$765,799.79
Funds Available \$631,607.17
Percent Complete 34.57%

Counties:

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005316	\$965,245.76	\$765,799.79	\$631,607.17	34.57%	\$37,059.47

Chief Engineer

Estimate Summary By Project

Contract ID: B14512-13-000-1

Estimate Number: 0007

Pay Period: 05/30/2015

to 06/29/2015

Project Number: 0005316 SR 53 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$266,910.86	\$237,263.29	\$29,647.57
Non-Participating	\$66,727.73	\$59,315.83	\$7,411.90
Total Earnings	\$333,638.59	\$296,579.12	\$37,059.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$333,638.59	\$296,579.12	\$37,059.47
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:	\$333,638.59	\$296,579.12	

Total Payable:	\$37,059.47
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Estimate Summary By Project

Contract ID: B14512-13-000-1

Estimate Number: 0007

Pay Period: 05/30/2015
to 06/29/2015

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	93.000 .000 93.000	\$0.00	\$2,955.54
Category Amount:						\$0.00	\$2,955.54
Category Number: 0030 EROSION CONTROL							
0070	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,700.000 1.170	1,830.007 950.000 2,780.007	\$1,111.50	\$3,252.61
0075	700-6910	PERMANENT GRASSING	AC	3.500 767.000	.379 .196 .575	\$150.33	\$441.03
0090	700-8000	FERTILIZER MIXED GRADE	TN	3.250 472.000	.025 .050 .075	\$23.60	\$35.40
Category Amount:						\$1,285.43	\$3,729.04
Category Number: 0050 TEMPORARY EROSION CONTROL							
0095	163-0300	CONSTRUCTION EXIT	EA	2.000 1100.000	3.250 .000 3.250	\$0.00	\$3,575.00
0100	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,050.000 2.440	1,570.250 5.000 1,575.250	\$12.20	\$3,843.61
0125	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 531.000	11.000 1.000 12.000	\$531.00	\$6,372.00

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to 06/29/2015

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: 0050 TEMPORARY EROSION CONTROL							
0130	163-0240	MULCH	TN	50.000 243.800	9.289 .922 10.211	\$224.78	\$2,489.44
Category Amount:						\$767.98	\$16,280.05
Category Number: 0010 ROADWAY							
0150	150-1000	TRAFFIC CONTROL - STP00-0005-00(316)	LS	1.000 35000.000	.530 .027 .557	\$945.00	\$19,495.00
0160	210-0100	GRADING COMPLETE - STP00-0005-00(316)	LS	1.000 156500.000	.400 .100 .500	\$15,650.00	\$78,250.00
0185	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,500.000 20.440	959.360 852.610 1,811.970	\$17,427.35	\$37,036.67
0280	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		810.000 80.500	.000 12.220 12.220	\$983.71	\$983.71
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	284.045 .000 284.045	\$0.00	\$22,652.59
Category Amount:						\$35,006.06	\$184,086.24
Project Total Amount:						\$37,059.47	\$333,638.59