

Estimate Summary By Project

Contract ID: B14512-13-000-1

Estimate Number: 0008

Pay Period: 06/30/2015
to 07/31/2015

Contract Location:
SR 53 AT CASH RD/FOLSOM RD

Time Allowed: 707 **Days**
Elapsed Calender Days: 705 **Days**
Percent Time: 99.72

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:

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$965,245.76
Original Contract Amount \$765,799.79
Funds Available \$415,775.31
Percent Complete 56.93%

Counties:

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005316	\$965,245.76	\$765,799.79	\$415,775.31	56.93%	\$215,831.86

Chief Engineer

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Pay Period: 06/30/2015
to 07/31/2015

Project Number: 0005316 SR 53 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$439,576.35	\$266,910.86	\$172,665.49
Non-Participating	\$109,894.10	\$66,727.73	\$43,166.37
Total Earnings	\$549,470.45	\$333,638.59	\$215,831.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$549,470.45	\$333,638.59	\$215,831.86
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:	\$549,470.45	\$333,638.59	

Total Payable:	\$215,831.86
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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	93.000 162.000 255.000	\$5,148.36	\$8,103.90
Category Amount:						\$5,148.36	\$8,103.90
Category Number: 0030 EROSION CONTROL							
0070	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,700.000 1.170	2,780.007 400.000 3,180.007	\$468.00	\$3,720.61
0075	700-6910	PERMANENT GRASSING	AC	3.500 767.000	.575 .653 1.228	\$500.85	\$941.88
0090	700-8000	FERTILIZER MIXED GRADE	TN	3.250 472.000	.075 .025 .100	\$11.80	\$47.20
Category Amount:						\$980.65	\$4,709.69
Category Number: 0050 TEMPORARY EROSION CONTROL							
0095	163-0300	CONSTRUCTION EXIT	EA	2.000 1100.000	3.250 .500 3.750	\$550.00	\$4,125.00
0125	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 531.000	12.000 1.000 13.000	\$531.00	\$6,903.00
Category Amount:						\$1,081.00	\$11,028.00
Category Number: 0010 ROADWAY							
0150	150-1000	TRAFFIC CONTROL -	LS	1.000 35000.000	.557 .039 .596	\$1,365.00	\$20,860.00
		STP00-0005-00(316)					

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Category Number: 0010 ROADWAY							
0160	210-0100	GRADING COMPLETE - STP00-0005-00(316)	LS	1.000 156500.000	.500 .150 .650	\$23,475.00	\$101,725.00
0170	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,210.000 77.390	.000 621.440 621.440	\$48,093.24	\$48,093.24
0185	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,500.000 20.440	1,811.970 1,636.340 3,448.310	\$33,446.79	\$70,483.46
0190	413-1000	BITUM TACK COAT	GL	1,370.000 1.740	158.000 383.000 541.000	\$666.42	\$941.34
0195	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		350.000 76.870	31.115 41.400 72.515	\$3,182.42	\$5,574.23
0198	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	273.750 -2,445.270 -2,171.520	\$-2,445.27	(\$2,171.52)
0200	621-4060	CONCRETE SIDE BARRIER, TYPE 6	LF	175.000 421.000	123.000 -21.500 101.500	\$-9,051.50	\$42,731.50

Category Amount: \$98,732.10 \$288,237.25

Category Number: 0050 TEMPORARY EROSION CONTROL

0215	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT I EA		3.000 371.000	.750 .250 1.000	\$92.75	\$371.00
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Category Amount: \$92.75 \$371.00

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Category Number: 0010 ROADWAY							
0280	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		810.000 80.500	12.220 445.780 458.000	\$35,885.29	\$36,869.00
0300	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	330.000 30.430	40.000 30.000 70.000	\$912.90	\$2,130.10
0310	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	150.000 45.000	180.000 225.000 405.000	\$10,125.00	\$18,225.00
0335	318-3000	AGGR SURF CRS	TN	200.000 25.000	.000 34.620 34.620	\$865.50	\$865.50
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 35.750 319.795	\$2,851.06	\$25,503.65

Category Amount: \$50,639.75 \$109,261.52

Category Number: 0040 TRAFFIC

9050	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		.000 10000.000	2.000 2.000 4.000	\$20,000.00	\$40,000.00
		add item for portable impact attn					

Category Amount: \$20,000.00 \$40,000.00

Category Number: 0020 DRAINAGE

9055	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		.000 689.000	2.000 4.000 6.000	\$2,756.00	\$4,134.00
		add the item for safety end section 18 in, side drain 4:1					

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Category Number: 0020 DRAINAGE							
9060	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	.000 600.000	2.000 1.000 3.000	\$600.00	\$1,800.00
		add the item for flared end section 18 in, storm drain					
Category Amount:						\$3,356.00	\$5,934.00
Category Number: 0050 TEMPORARY EROSION CONTROL							
9080	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	.000 1.750	.000 355.000 355.000	\$621.25	\$621.25
		add the item for barrier fence, orange, 4 ft					
Category Amount:						\$621.25	\$621.25
Category Number: 0010 ROADWAY							
9105	621-4062	CONCRETE SIDE BARRIER, TYPE 6B	LF	.000 765.000	45.000 32.000 77.000	\$24,480.00	\$58,905.00
		modify contract to add conc side barr tp 6B					
Category Amount:						\$24,480.00	\$58,905.00
Category Number: 0020 DRAINAGE							
9115	004-0022	EXTRA WORK -	LS	.000 10700.000	.000 1.000 1.000	\$10,700.00	\$10,700.00
		Modify contract to add item 004-0022 Extra Work-Rem Cross Dr					
Category Amount:						\$10,700.00	\$10,700.00
Project Total Amount:						\$215,831.86	\$549,470.45