

Rpt-ID: RCPESPRJ

Georgia

Date: 10/08/2015

User: vepps

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B14512-13-000-1

Estimate Number: 0010

Pay Period: 09/01/2015
to 09/30/2015

Contract Location:
SR 53 AT CASH RD/FOLSOM RD

Time Allowed: 707 **Days**
Elapsed Calender Days: 766 **Days**
Percent Time: 108.35

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 \$116,775.24
Percent Complete 88.82%

Counties:

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005316	\$965,245.76	\$765,799.79	\$116,775.24	87.90%	\$31,177.78

Chief Engineer

Estimate Summary By Project

Contract ID: B14512-13-000-1

Estimate Number: 0010

Pay Period: 09/01/2015

to 09/30/2015

 Project Number: 0005316 SR 53 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$685,903.62	\$657,337.39	\$28,566.23
Non-Participating	\$171,475.90	\$164,334.35	\$7,141.55
Total Earnings	\$857,379.52	\$821,671.74	\$35,707.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$857,379.52	\$821,671.74	\$35,707.78
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	(\$8,909.00)	(\$4,379.00)	(\$4,530.00)
Total:	\$848,470.52	\$817,292.74	

Total Payable: \$31,177.78

Estimate Summary By Project

Contract ID: B14512-13-000-1

Estimate Number: 0010

Pay Period: 09/01/2015
to 09/30/2015

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	295.000 .000 295.000	\$0.00	\$9,375.10
Category Amount:						\$0.00	\$9,375.10
Category Number: 0040 TRAFFIC							
0030	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		64.000 20.650	.000 62.500 62.500	\$1,290.63	\$1,290.63
0035	636-2070	GALV STEEL POSTS, TP 7	LF	108.000 8.260	.000 92.500 92.500	\$764.05	\$764.05
0040	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		200.000 0.600	.000 .035 .035	\$0.02	\$0.02
0045	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		115.000 5.310	.000 65.500 65.500	\$347.81	\$347.81
0050	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		3,750.000 0.650	.000 .867 .867	\$0.56	\$0.56
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		6.000 100.300	.000 6.000 6.000	\$601.80	\$601.80
0060	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		2,020.000 0.650	.000 1.098 1.098	\$0.71	\$0.71
Category Amount:						\$3,005.58	\$3,005.58

Estimate Summary By Project

Contract ID: B14512-13-000-1

Estimate Number: 0010

Pay Period: 09/01/2015
to 09/30/2015

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							
0095	163-0300	CONSTRUCTION EXIT	EA	2.000 1100.000	3.000 .000 3.000	\$0.00	\$3,300.00
Category Amount:						\$0.00	\$3,300.00
Category Number: 0010 ROADWAY							
0150	150-1000	TRAFFIC CONTROL - STP00-0005-00(316)	LS	1.000 35000.000	.819 .181 1.000	\$6,335.00	\$35,000.00
0160	210-0100	GRADING COMPLETE - STP00-0005-00(316)	LS	1.000 156500.000	.950 .050 1.000	\$7,825.00	\$156,500.00
0180	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		600.000 89.280	763.390 .000 763.390	\$0.00	\$68,155.46
0185	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,500.000 20.440	5,623.400 .000 5,623.400	\$0.00	\$114,942.30
0275	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	420.000 5.310	.000 539.995 539.995	\$2,867.37	\$2,867.37
0280	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		810.000 80.500	846.000 .000 846.000	\$0.00	\$68,103.00
0290	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	370.000 23.150	989.444 .000 989.444	\$0.00	\$22,905.63

Estimate Summary By Project

Contract ID: B14512-13-000-1

Estimate Number: 0010

Pay Period: 09/01/2015

to 09/30/2015

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: 0010 ROADWAY							
0320	607-1000	MORTAR RUBBLE MASONRY	CY	22.000 500.000	13.287 5.324 18.611	\$2,662.00	\$9,305.50
0325	702-0006	ABELIA X GRANDIFLORA - DWARF ABELIA, 12 FT	EA	10.000 501.500	.000 10.000 10.000	\$5,015.00	\$5,015.00
0330	702-0470	ILEX VOMITORIA NANA - DWARF YAUPON HOLLY, 12FT	EA	12.000 531.000	.000 12.000 12.000	\$6,372.00	\$6,372.00
0340	702-0051	AMELANCHIER X GRANDIFLORA - 2.5 CAL	EA	2.000 342.200	.000 2.000 2.000	\$684.40	\$684.40
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	319.795 .000 319.795	\$0.00	\$25,503.65

Category Amount: \$31,760.77 \$541,022.58

Category Number: 0020 DRAINAGE							
9055	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA add the item for safety end section 18 in, side drain 4:1		.000 689.000	8.000 -2.000 6.000	\$-1,378.00	\$4,134.00
9060	550-4218	FLARED END SECTION 18 IN, STORM DRAIN EA add the item for flared end section 18 in, storm drain		.000 600.000	3.000 1.000 4.000	\$600.00	\$2,400.00

Estimate Summary By Project

Contract ID: B14512-13-000-1

Estimate Number: 0010

Pay Period: 09/01/2015
to 09/30/2015

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							
9065	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	.000 1000.000	1.000 1.000 2.000	\$1,000.00	\$2,000.00
		add the item for flared end section, 30 in, storm drain					
Category Amount:						\$222.00	\$8,534.00
Category Number: 0030 EROSION CONTROL							
9085	702-9025	LANDSCAPE MULCH	SY	.000 25.000	.000 28.777 28.777	\$719.43	\$719.43
		add the item for landscape mulch					
Category Amount:						\$719.43	\$719.43
Category Number: 0010 ROADWAY							
9105	621-4062	CONCRETE SIDE BARRIER, TYPE 6B	LF	.000 765.000	77.000 .000 77.000	\$0.00	\$58,905.00
		modify contract to add conc side barr tp 6B					
Category Amount:						\$0.00	\$58,905.00
Project Total Amount:						\$35,707.78	\$857,379.52