

Rpt-ID: RCPESPRJ

Georgia

Date: 11/09/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14512-13-000-1

Estimate Number: 0011

Pay Period: 10/01/2015

to 10/16/2015

Contract Location:
SR 53 AT CASH RD/FOLSOM RD

Time Allowed: 707 **Days**
Elapsed Calender Days: 719 **Days**
Percent Time: 101.70

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: 08/14/2015
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 \$88,039.81
Percent Complete 91.07%

Counties:

Gordon

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0005316 | \$965,245.76 | \$765,799.79 | \$88,039.81 | 90.88% | \$28,735.43 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14512-13-000-1

Estimate Number: 0011

Pay Period: 10/01/2015

to 10/16/2015

Project Number: 0005316 SR 53 - INTERSECTION IMPROVEMENTS

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|----------------------|---------------------|----------------------|
| Participating | \$703,214.36 | \$685,903.62 | \$17,310.74 |
| Non-Participating | \$175,803.59 | \$171,475.90 | \$4,327.69 |
| Total Earnings | \$879,017.95 | \$857,379.52 | \$21,638.43 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$879,017.95 | \$857,379.52 | \$21,638.43 |
| 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 | (\$1,812.00) | (\$8,909.00) | \$7,097.00 |
| Total: | \$877,205.95 | \$848,470.52 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$28,735.43 |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B14512-13-000-1

Estimate Number: 0011

Pay Period: 10/01/2015
to 10/16/2015

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 | | | | | | | |
| 0040 | 653-3501 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF | | 200.000 0.600 | .035 184.965 185.000 | \$110.98 | \$111.00 |
| 0050 | 653-1501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF | | 3,750.000 0.650 | .867 4,579.133 4,580.000 | \$2,976.44 | \$2,977.00 |
| 0060 | 653-1502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF | | 2,020.000 0.650 | 1.098 5,794.902 5,796.000 | \$3,766.69 | \$3,767.40 |
| Category Amount: | | | | | | \$6,854.11 | \$6,855.40 |
| 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 | | | | | | | |
| 0180 | 402-3103 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN 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 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0240 | 641-5012 | GUARDRAIL ANCHORAGE, TP 12 | EA | 2.000 4549.000 | .000 1.000 1.000 | \$4,549.00 | \$4,549.00 |
| 0245 | 641-5001 | GUARDRAIL ANCHORAGE, TP 1 | EA | 1.000 1770.000 | .000 1.000 1.000 | \$1,770.00 | \$1,770.00 |
| 0250 | 641-1100 | GUARDRAIL, TP T | LF | 223.000 40.120 | .000 211.000 211.000 | \$8,465.32 | \$8,465.32 |
| 0275 | 653-6006 | THERMOPLASTIC TRAF STRIPING, YELLOW | SY | 420.000 5.310 | 539.995 .000 539.995 | \$0.00 | \$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 |
| 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: \$14,784.32 \$342,930.00

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|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0020 DRAINAGE | | | | | | | |
| 9060 | 550-4218 | FLARED END SECTION 18 IN, STORM DRAIN | EA | .000 600.000 | 4.000 .000 4.000 | \$0.00 | \$2,400.00 |
| | | add the item for flared end section 18 in, storm drain | | | | | |
| Category Amount: | | | | | | \$0.00 | \$2,400.00 |
| 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: | | | | | | \$21,638.43 | \$879,017.95 |