

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14512-13-000-1

Estimate Number: 0014

Pay Period: 06/01/2016
to 08/30/2016

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 \$970,145.76
Original Contract Amount \$765,799.79
Funds Available \$64,086.08
Percent Complete 93.58%

Counties:

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005316	\$970,145.76	\$765,799.79	\$64,086.08	93.39%	\$11,053.80

Chief Engineer

Estimate Summary By Project

Contract ID: B14512-13-000-1

Estimate Number: 0014

Pay Period: 06/01/2016

to 08/30/2016

Project Number: 0005316 SR 53 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$726,297.35	\$717,454.31	\$8,843.04
Non-Participating	\$181,574.33	\$179,363.57	\$2,210.76
Total Earnings	\$907,871.68	\$896,817.88	\$11,053.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$907,871.68	\$896,817.88	\$11,053.80
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)	(\$1,812.00)	\$0.00
Total:	\$906,059.68	\$895,005.88	

Total Payable:	\$11,053.80
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to 08/30/2016

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	255.000 .000 255.000	\$0.00	\$8,103.90
Category Amount:						\$0.00	\$8,103.90
Category Number: 0040 TRAFFIC							
0050	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		3,750.000 0.650	4,580.000 .000 4,580.000	\$0.00	\$2,977.00
0060	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		2,020.000 0.650	5,796.000 .000 5,796.000	\$0.00	\$3,767.40
Category Amount:						\$0.00	\$6,744.40
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
0100	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,050.000 2.440	2,119.000 .000 2,119.000	\$0.00	\$5,170.36
0105	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 500.000	3.000 .000 3.000	\$0.00	\$1,500.00
Category Amount:						\$0.00	\$9,970.36
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	797.940 .000 797.940	\$0.00	\$71,240.08

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Category Number: 0010 ROADWAY							
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
0205	634-1200	RIGHT OF WAY MARKERS	EA	36.000 75.000	40.000 .000 40.000	\$0.00	\$3,000.00
0240	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 4549.000	1.000 1.000 2.000	\$4,549.00	\$9,098.00
0250	641-1100	GUARDRAIL, TP T	LF	223.000 40.120	211.000 25.000 236.000	\$1,003.00	\$9,468.32
0265	641-1200	GUARDRAIL, TP W	LF	27.000 23.600	.000 25.500 25.500	\$601.80	\$601.80
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

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Category Number: 0010 ROADWAY							
281	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL		.000 79.750	319.795 .000 319.795	\$0.00	\$25,503.65
		Asphaltic Concrete for Temporary Detours - 19mm					
Category Amount:						\$6,153.80	\$353,398.42
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					
9110	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	.000 54.490	174.000 .000 174.000	\$0.00	\$9,481.26
		Add the item 515-2020					
9120	641-5006	GUARDRAIL ANCHORAGE, TP 6	EA	.000 4900.000	.000 1.000 1.000	\$4,900.00	\$4,900.00
		add item 641-5006 Guardrail Anchorage, TP 6					
Category Amount:						\$4,900.00	\$73,286.26
Project Total Amount:						\$11,053.80	\$907,871.68