

Rpt-ID: RCPESPRJ

Georgia

Date: 09/12/2016

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B15039-15-000-0

Estimate Number: 0001

Pay Period: 12/18/2015

to 08/31/2016

Contract Location:

SR 92 E OF CHEROKEE TRAIL (CR 574) TO CANTON RD (CS

Time Allowed: 288 **Days**
Elapsed Calender Days: 258 **Days**
Percent Time: 89.58

District: 6

Area: 01

Contractor:

BARTOW PAVING COMPANY, INC.
P. O. BOX 2045

Date Let: 10/16/2015
Date Awarded: 10/16/2015
Date Contract Executed: 12/14/2015
Date Notice to Proceed: 12/18/2015
Date Work Began: 08/14/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2016

CARTERSVILLE

GA 30120-1685

Phone: (770)382-2025

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,434,482.56
Original Contract Amount \$1,434,482.56
Funds Available \$757,997.68
Percent Complete 47.16%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004873	\$1,434,482.56	\$1,434,482.56	\$757,997.68	47.16%	\$676,484.88

Chief Engineer

Estimate Summary By Project

Contract ID: B15039-15-000-0

Estimate Number: 0001

Pay Period: 12/18/2015

to 08/31/2016

Project Number: M004873 SR 92 - MILLING & PLMX RESF

Federal State Project Number: M004873

	Total to Date	Prev to Date	This Estimate
Participating	\$541,187.90	\$0.00	\$541,187.90
Non-Participating	\$135,296.98	\$0.00	\$135,296.98
Total Earnings	\$676,484.88	\$0.00	\$676,484.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$676,484.88	\$0.00	\$676,484.88
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:	\$676,484.88	\$0.00	

Total Payable:	\$676,484.88
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Estimate Summary By Project

Contract ID: B15039-15-000-0

Estimate Number: 0001

Pay Period: 12/18/2015

to 08/31/2016

Project Number M004873

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 157180.000	.000 .250 .250	\$39,295.00	\$39,295.00
		M004873					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 90.000	.000 837.750 837.750	\$75,397.50	\$75,397.50
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		10,321.000 84.210	.000 5,755.900 5,755.900	\$484,704.34	\$484,704.34
0030	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	119,149.000 0.890	.000 66,466.900 66,466.900	\$59,155.54	\$59,155.54
0125	413-0750	TACK COAT	GL	6,255.000 4.500	.000 3,985.000 3,985.000	\$17,932.50	\$17,932.50
Category Amount:						\$676,484.88	\$676,484.88
Project Total Amount:						\$676,484.88	\$676,484.88