

Rpt-ID: RCPESPRJ

Georgia

Date: 12/07/2016

User: vepps

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B15039-15-000-0

Estimate Number: 0003

Pay Period: 09/27/2016
to 11/25/2016

Contract Location:

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

Time Allowed: 288 Days

Elapsed Calender Days: 288 Days

Percent Time: 100.00

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

CARTERSVILLE GA 30120-1685

Date Work Began: 08/14/2016

Phone: (770)382-2025

Date Time Stopped: 09/30/2016

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2016

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,434,482.56

Original Contract Amount \$1,434,482.56

Funds Available \$28,109.49

Percent Complete 98.04%

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	\$28,109.49	98.04%	\$459,821.66

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 12/07/2016

User: vepps

Department of Transportation

Page 2 of 4

Estimate Summary By Project

Contract ID: B15039-15-000-0

Estimate Number: 0003

Pay Period: 09/27/2016
to 11/25/2016

Project Number: M004873 SR 92 - MILLING & PLMX RESF

Federal State Project Number: M004873

	Total to Date	Prev to Date	This Estimate
Participating	\$1,125,098.45	\$757,241.12	\$367,857.33
Non-Participating	\$281,274.62	\$189,310.29	\$91,964.33
Total Earnings	\$1,406,373.07	\$946,551.41	\$459,821.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,406,373.07	\$946,551.41	\$459,821.66
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:	\$1,406,373.07	\$946,551.41	

Total Payable: **\$459,821.66**

Rpt-ID: RCPEsprj

Georgia

Date: 12/07/2016

User: vepps

Department of Transportation

Page 3 of 4

Estimate Summary By Project

Contract ID: B15039-15-000-0

Estimate Number: 0003

Pay Period: 09/27/2016
to 11/25/2016

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							
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		10,321.000 84.210	5,755.900 4,570.060 10,325.960	\$384,844.75	\$869,549.09
0030	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	119,149.000 0.890	109,446.890 13,348.310 122,795.200	\$11,880.00	\$109,287.73
0045	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CRC EA		6.000 480.000	.000 6.000 6.000	\$2,880.00	\$2,880.00
0050	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		6.000 78.000	.000 5.000 5.000	\$390.00	\$390.00
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		115.000 78.000	.000 126.000 126.000	\$9,828.00	\$9,828.00
0060	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP 3 EA		3.000 180.000	.000 1.000 1.000	\$180.00	\$180.00
0065	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		15.000 180.000	.000 10.000 10.000	\$1,800.00	\$1,800.00
0075	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF		17,000.000 0.380	11,017.000 5,672.000 16,689.000	\$2,155.36	\$6,341.82
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		1,600.000 6.000	.000 1,152.000 1,152.000	\$6,912.00	\$6,912.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/07/2016

User: vepps

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B15039-15-000-0

Estimate Number: 0003

Pay Period: 09/27/2016
to 11/25/2016

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							
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		6,700.000	.000		
				1.800	13,692.000		
					13,692.000	\$24,645.60	\$24,645.60
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,200.000	.000		
				4.800	897.667		
					897.667	\$4,308.80	\$4,308.80
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	450.000	.000		
				4.800	40.278		
					40.278	\$193.33	\$193.33
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	900.000	.000		
				4.800	1,204.000		
					1,204.000	\$5,779.20	\$5,779.20
0115	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, CC GLF , TP PB		2,000.000	240.000		
				3.600	1,800.000		
					2,040.000	\$6,480.00	\$7,344.00
0125	413-0750	TACK COAT	GL	6,255.000	5,485.000		
				4.500	-545.640		
					4,939.360	\$-2,455.38	\$22,227.12
Category Amount:						\$459,821.66	\$1,071,666.69
Project Total Amount:						\$459,821.66	\$1,406,373.07