

Estimate Summary By Project

Contract ID: B1CBA1801515-0

Estimate Number: 0003

Pay Period: 03/06/2019

to 04/04/2019

**Contract Location:**

INTERSECTION IMPROVE ON SR 5/SR 515 AT ANTIOCH CHL

**Time Allowed:** 152 **Days**  
**Elapsed Calender Days:** 156 **Days**  
**Percent Time:** 102.63

**District:** 6

**Area:** 01

**Contractor:**

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

**Date Let:** 08/17/2018  
**Date Awarded:** 08/17/2018  
**Date Contract Executed:** 10/27/2018  
**Date Notice to Proceed:** 10/31/2018  
**Date Work Began:** 01/08/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2019

CARTERSVILLE GA 30120-1685

**Phone:** (770)382-2025

**Escrow Agent:**

**Surety Co:** PHILADELPHIA INDEMNITY INSURANCE COMPANY

**Current Contract Amount** \$1,546,973.59  
**Original Contract Amount** \$1,546,973.59  
**Funds Available** \$1,243,090.90  
**Percent Complete** 19.71%

**Counties:**

Pickens

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0008043        | \$1,546,973.59         | \$1,546,973.59          | \$1,243,090.90          | 19.64%           | \$75,936.67     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801515-0

Estimate Number: 0003

Pay Period: 03/06/2019

to 04/04/2019

Project Number: 0008043 SR 5/SR 515 - INTERSECTION IMPROVEMENTS

Federal State Project Number: 0008043

|                          | <b>Total to Date</b> | <b>Prev to Date</b> | <b>This Estimate</b> |
|--------------------------|----------------------|---------------------|----------------------|
| Participating            | \$243,896.57         | \$182,356.82        | \$61,539.75          |
| Non-Participating        | \$60,974.12          | \$45,589.20         | \$15,384.92          |
| <b>Total Earnings</b>    | <b>\$304,870.69</b>  | <b>\$227,946.02</b> | <b>\$76,924.67</b>   |
| Stockpiled Materials     | \$0.00               | \$0.00              | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$304,870.69</b>  | <b>\$227,946.02</b> | <b>\$76,924.67</b>   |
| 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 | (\$988.00)           | \$0.00              | (\$988.00)           |
| <b>Total:</b>            | <b>\$303,882.69</b>  | <b>\$227,946.02</b> |                      |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$75,936.67</b> |
|-----------------------|--------------------|

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Project Number 0008043

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>         |           |  |       |                        |  |                          |                      |
| 0005   | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>132250.000    | .300<br>.097<br>.397                       | \$12,828.25              | \$52,503.25          |
|  |           | 0008043  |       |                        |  |                          |                      |
| 0015   | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>208369.000    | .500<br>.150<br>.650                       | \$31,255.35              | \$135,439.85         |
|  |           | 0008043  |       |                        |  |                          |                      |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$44,083.60              | \$187,943.10         |
| <b>Category Number: 0020 PAVEMENT</b>        |           |  |       |                        |  |                          |                      |
| 0040   | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 2,400.000<br>28.370    | .000<br>18.310<br>18.310                   | \$519.45                 | \$519.45             |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$519.45                 | \$519.45             |
| <b>Category Number: 0040 EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0080   | 163-0232  | TEMPORARY GRASSING   | AC    | 1.000<br>737.340       | .000<br>.998<br>.998                       | \$735.87                 | \$735.87             |
| 0085   | 163-0240  | MULCH  | TN    | 35.000<br>589.870      | 4.990<br>4.962<br>9.952                    | \$2,926.93               | \$5,870.39           |
| 0095   | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 5,235.000<br>1.800     | 66.000<br>1,147.000<br>1,213.000           | \$2,064.60               | \$2,183.40           |
| 0105   | 165-0101  | MAINTENANCE OF CONSTRUCTION EXIT   | EA    | 1.000<br>1200.110      | .000<br>1.000<br>1.000                     | \$1,200.11               | \$1,200.11           |
| 0140   | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 2.000<br>1004.970      | .000<br>.050<br>.050                       | \$50.25                  | \$50.25              |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0040 EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 3780   | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 10,470.000<br>2.570    | 4,245.000<br>801.750<br>5,046.750          | \$2,060.50               | \$12,970.15          |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$9,038.26               | \$23,010.17          |
| <b>Category Number: 0010 ROADWAY</b>         |           |  |       |                        |  |                          |                      |
| 3855   | 668-2100  | DROP INLET, GP 1   | EA    | 4.000<br>2751.480      | .000<br>4.000<br>4.000                     | \$11,005.92              | \$11,005.92          |
| 3910   | 668-5000  | JUNCTION BOX   | EA    | 1.000<br>1816.420      | .000<br>1.000<br>1.000                     | \$1,816.42               | \$1,816.42           |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$12,822.34              | \$12,822.34          |
| <b>Category Number: 0040 EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 3970   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 5.000<br>1256.210      | 1.000<br>1.000<br>2.000                    | \$1,256.21               | \$2,512.42           |
| 3985   | 165-0041  | MAINTENANCE OF CHECK DAMS - ALL TYPES  | LF    | 250.000<br>1.910       | .000<br>10.000<br>10.000                   | \$19.10                  | \$19.10              |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$1,275.31               | \$2,531.52           |
| <b>Category Number: 0010 ROADWAY</b>         |           |  |       |                        |  |                          |                      |
| 4030   | 550-2180  | SIDE DRAIN PIPE, 18 IN, H 1-10   | LF    | 160.000<br>38.370      | .000<br>165.000<br>165.000                 | \$6,331.05               | \$6,331.05           |
| 4060   | 550-1150  | STORM DRAIN PIPE, 15 IN, H 1-10  | LF    | 10.000<br>61.870       | .000<br>10.000<br>10.000                   | \$618.70                 | \$618.70             |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$6,949.75               | \$6,949.75           |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0040 EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 4090   | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA  |       | 4.000<br>201.000       | 2.250<br>3.000<br>5.250                    | \$603.00                 | \$1,055.25           |
| 4100   | 163-0520  | CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF   |       | 200.000<br>28.150      | .000<br>45.000<br>45.000                   | \$1,266.75               | \$1,266.75           |
| 4125   | 163-0528  | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF   |       | 200.000<br>9.390       | 40.500<br>39.000<br>79.500                 | \$366.21                 | \$746.51             |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$2,235.96               | \$3,068.51           |
| <b>Project Total Amount:</b>                 |           |  |       |                        |  | \$76,924.67              | \$304,870.69         |