

Estimate Summary By Project

Contract ID: B1CBA1801515-0

Estimate Number: 0004

Pay Period: 04/05/2019

to 05/07/2019

Contract Location:

INTERSECTION IMPROVE ON SR 5/SR 515 AT ANTIOCH CHL

Time Allowed: 152 Days  
Elapsed Calender Days: 189 Days  
Percent Time: 124.34

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 \$905,604.28  
Percent Complete 42.05%

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	\$905,604.28	41.46%	\$337,486.62

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 04/05/2019

to 05/07/2019

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	\$520,406.66	\$243,896.57	\$276,510.09
Non-Participating	\$130,101.65	\$60,974.12	\$69,127.53
<b>Total Earnings</b>	<b>\$650,508.31</b>	<b>\$304,870.69</b>	<b>\$345,637.62</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$650,508.31</b>	<b>\$304,870.69</b>	<b>\$345,637.62</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	(\$9,139.00)	(\$988.00)	(\$8,151.00)
<b>Total:</b>	<b>\$641,369.31</b>	<b>\$303,882.69</b>	

<b>Total Payable:</b>	<b>\$337,486.62</b>
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Project Number 0008043

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 132250.000	.397 .049 .446	\$6,480.25	\$58,983.50
		0008043					
0015	210-0100	GRADING COMPLETE -	LS	1.000 208369.000	.650 .050 .700	\$10,418.45	\$145,858.30
		0008043					
<b>Category Amount:</b>						\$16,898.70	\$204,841.80
<b>Category Number: 0020 PAVEMENT</b>							
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,400.000 28.370	18.310 574.580 592.890	\$16,300.83	\$16,820.29
<b>Category Amount:</b>						\$16,300.83	\$16,820.29
<b>Category Number: 0040 EROSION CONTROL</b>							
0085	163-0240	MULCH	TN	35.000 589.870	9.952 2.327 12.279	\$1,372.63	\$7,243.01
0095	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,235.000 1.800	1,213.000 169.000 1,382.000	\$304.20	\$2,487.60
<b>Category Amount:</b>						\$1,676.83	\$9,730.61
<b>Category Number: 0010 ROADWAY</b>							
3880	621-4020	CONCRETE SIDE BARRIER, TYPE 2	LF	20.000 551.640	.000 20.000 20.000	\$11,032.80	\$11,032.80
3885	621-4021	CONCRETE SIDE BARRIER, TYPE 2A	LF	50.000 711.130	.000 50.000 50.000	\$35,556.50	\$35,556.50

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<b>Category Number: 0010 ROADWAY</b>							
3890	621-4022	CONCRETE SIDE BARRIER, TYPE 2B	LF	80.000 868.430	.000 80.000 80.000	\$69,474.40	\$69,474.40
3895	621-4023	CONCRETE SIDE BARRIER, TYPE 2C	LF	190.000 1015.890	.000 190.000 190.000	\$193,019.10	\$193,019.10
<b>Category Amount:</b>						\$309,082.80	\$309,082.80
<b>Category Number: 0040 EROSION CONTROL</b>							
3970	167-1500	WATER QUALITY INSPECTIONS	MO	5.000 1256.210	2.000 1.000 3.000	\$1,256.21	\$3,768.63
<b>Category Amount:</b>						\$1,256.21	\$3,768.63
<b>Category Number: 0010 ROADWAY</b>							
3995	641-1100	GUARDRAIL, TP T	LF	100.000 65.540	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0040 EROSION CONTROL</b>							
4100	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		200.000 28.150	45.000 15.000 60.000	\$422.25	\$1,689.00
<b>Category Amount:</b>						\$422.25	\$1,689.00
<b>Project Total Amount:</b>						\$345,637.62	\$650,508.31