

Estimate Summary By Project

Contract ID: B1CBA1801515-0

Estimate Number: 0005

Pay Period: 05/08/2019

to 05/29/2019

Contract Location:

INTERSECTION IMPROVE ON SR 5/SR 515 AT ANTIOCH CHL

Time Allowed: 152 Days  
Elapsed Calender Days: 211 Days  
Percent Time: 138.82

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 \$849,594.60  
Percent Complete 46.02%

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	\$849,594.60	45.08%	\$56,009.68

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801515-0

Estimate Number: 0005

Pay Period: 05/08/2019

to 05/29/2019

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	\$569,561.61	\$520,406.66	\$49,154.95
Non-Participating	\$142,390.38	\$130,101.65	\$12,288.73
<b>Total Earnings</b>	<b>\$711,951.99</b>	<b>\$650,508.31</b>	<b>\$61,443.68</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$711,951.99</b>	<b>\$650,508.31</b>	<b>\$61,443.68</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	(\$14,573.00)	(\$9,139.00)	(\$5,434.00)
<b>Total:</b>	<b>\$697,378.99</b>	<b>\$641,369.31</b>	

<b>Total Payable:</b>	<b>\$56,009.68</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1801515-0

Estimate Number: 0005

Pay Period: 05/08/2019  
to 05/29/2019

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	.446 .219 .665	\$28,962.75	\$87,946.25
		0008043					
0015	210-0100	GRADING COMPLETE -	LS	1.000 208369.000	.700 .050 .750	\$10,418.45	\$156,276.75
		0008043					
<b>Category Amount:</b>						\$39,381.20	\$244,223.00
<b>Category Number: 0020 PAVEMENT</b>							
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,400.000 28.370	592.890 514.260 1,107.150	\$14,589.56	\$31,409.85
<b>Category Amount:</b>						\$14,589.56	\$31,409.85
<b>Category Number: 0040 EROSION CONTROL</b>							
0085	163-0240	MULCH	TN	35.000 589.870	12.279 3.000 15.279	\$1,769.61	\$9,012.62
0095	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,235.000 1.800	1,382.000 715.000 2,097.000	\$1,287.00	\$3,774.60
0130	700-6910	PERMANENT GRASSING	AC	2.000 1414.610	.000 .413 .413	\$584.23	\$584.23
0140	700-8000	FERTILIZER MIXED GRADE	TN	2.000 1004.970	.050 .175 .225	\$175.87	\$226.12
0150	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,150.000 1.200	.000 2,000.000 2,000.000	\$2,400.00	\$2,400.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/29/2019

User: daforres

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1801515-0

Estimate Number: 0005

Pay Period: 05/08/2019  
to 05/29/2019

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:</b> 0040 EROSION CONTROL							
3970	167-1500	WATER QUALITY INSPECTIONS	MO	5.000 1256.210	3.000 1.000 4.000	\$1,256.21	\$5,024.84
<b>Category Amount:</b>						\$7,472.92	\$21,022.41
<b>Project Total Amount:</b>						\$61,443.68	\$711,951.99