

Estimate Summary By Project

Contract ID: B1CBA1801515-0

Estimate Number: 0006

Pay Period: 05/30/2019

to 07/01/2019

Contract Location:

INTERSECTION IMPROVE ON SR 5/SR 515 AT ANTIOCH CHL

Time Allowed: 152 **Days**
Elapsed Calender Days: 244 **Days**
Percent Time: 160.53

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 \$488,353.14
Percent Complete 69.90%

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 | \$488,353.14 | 68.43% | \$361,241.46 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801515-0

Estimate Number: 0006

Pay Period: 05/30/2019

to 07/01/2019

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

Federal State Project Number: 0008043

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|---------------------|----------------------|
| Participating | \$865,075.57 | \$569,561.61 | \$295,513.96 |
| Non-Participating | \$216,268.88 | \$142,390.38 | \$73,878.50 |
| Total Earnings | \$1,081,344.45 | \$711,951.99 | \$369,392.46 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,081,344.45 | \$711,951.99 | \$369,392.46 |
| 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 | (\$22,724.00) | (\$14,573.00) | (\$8,151.00) |
| Total: | \$1,058,620.45 | \$697,378.99 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$361,241.46 |
|-----------------------|---------------------|

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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 |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .665 | | |
| | | | | 132250.000 | .036 | | |
| | | 0008043 | | | .701 | \$4,761.00 | \$92,707.25 |
| 0010 | 210-0250 | UNDERCUT EXCAVATION | CY | .000 | .000 | | |
| | | | | 7.500 | 321.750 | | |
| | | SPEC ITEM - UNDERCUT EXCAVATION | | | 321.750 | \$2,413.13 | \$2,413.13 |
| 0015 | 210-0100 | GRADING COMPLETE - | LS | 1.000 | .750 | | |
| | | | | 208369.000 | .050 | | |
| | | 0008043 | | | .800 | \$10,418.45 | \$166,695.20 |
| Category Amount: | | | | | | \$17,592.58 | \$261,815.58 |
| Category Number: 0020 PAVEMENT | | | | | | | |
| 0040 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 2,400.000 | 1,107.150 | | |
| | | | | 28.370 | 2,149.890 | | |
| | | | | | 3,257.040 | \$60,992.38 | \$92,402.22 |
| 0049 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 1,570.000 | .000 | | |
| | | | | 95.040 | 2,141.560 | | |
| | | | | | 2,141.560 | \$203,533.86 | \$203,533.86 |
| 0050 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 400.000 | .000 | | |
| | | | | 96.840 | 566.700 | | |
| | | | | | 566.700 | \$54,879.23 | \$54,879.23 |
| Category Amount: | | | | | | \$319,405.47 | \$350,815.31 |
| Category Number: 0040 EROSION CONTROL | | | | | | | |
| 0085 | 163-0240 | MULCH | TN | 35.000 | 15.279 | | |
| | | | | 589.870 | 1.375 | | |
| | | | | | 16.654 | \$811.07 | \$9,823.69 |
| 0095 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 5,235.000 | 2,097.000 | | |
| | | | | 1.800 | 1,010.000 | | |
| | | | | | 3,107.000 | \$1,818.00 | \$5,592.60 |

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| Category Number: 0040 EROSION CONTROL | | | | | | | |
| 0130 | 700-6910 | PERMANENT GRASSING | AC | 2.000 1414.610 | .413 2.982 3.395 | \$4,218.37 | \$4,802.60 |
| 0135 | 700-7000 | AGRICULTURAL LIME | TN | 9.000 573.490 | .000 1.750 1.750 | \$1,003.61 | \$1,003.61 |
| 0140 | 700-8000 | FERTILIZER MIXED GRADE | TN | 2.000 1004.970 | .225 .095 .320 | \$95.47 | \$321.59 |
| 0145 | 700-8100 | FERTILIZER NITROGEN CONTENT | LB | 150.000 1.640 | .000 .000 .000 | \$0.00 | \$0.00 |
| 0150 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 1,150.000 1.200 | 2,000.000 88.000 2,088.000 | \$105.60 | \$2,505.60 |
| Category Amount: | | | | | | \$8,052.12 | \$24,049.69 |
| Category Number: 0020 PAVEMENT | | | | | | | |
| 0155 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 1,670.000 91.810 | .000 146.920 146.920 | \$13,488.73 | \$13,488.73 |
| Category Amount: | | | | | | \$13,488.73 | \$13,488.73 |
| Category Number: 0040 EROSION CONTROL | | | | | | | |
| 3780 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 10,470.000 2.570 | 5,046.750 144.750 5,191.500 | \$372.01 | \$13,342.16 |
| Category Amount: | | | | | | \$372.01 | \$13,342.16 |

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| Category Number: 0020 PAVEMENT | | | | | | | |
| 3940 | 413-0750 | TACK COAT | GL | 870.000 7.730 | .000 721.000 721.000 | \$5,573.33 | \$5,573.33 |
| Category Amount: | | | | | | \$5,573.33 | \$5,573.33 |
| Category Number: 0040 EROSION CONTROL | | | | | | | |
| 3970 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 5.000 1256.210 | 4.000 1.000 5.000 | \$1,256.21 | \$6,281.05 |
| 3985 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | 250.000 1.910 | 10.000 6.000 16.000 | \$11.46 | \$30.56 |
| Category Amount: | | | | | | \$1,267.67 | \$6,311.61 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 4085 | 668-7018 | DRAIN INLET, 18 IN | EA | 1.000 2751.480 | .000 1.000 1.000 | \$2,751.48 | \$2,751.48 |
| Category Amount: | | | | | | \$2,751.48 | \$2,751.48 |
| Category Number: 0040 EROSION CONTROL | | | | | | | |
| 4090 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | EA | 4.000 201.000 | 5.250 .750 6.000 | \$150.75 | \$1,206.00 |
| 4095 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP | EA | 4.000 131.080 | .000 3.000 3.000 | \$393.24 | \$393.24 |

Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2019

User: daforres

Department of Transportation

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0040 EROSION CONTROL | | | | | | | |
| 4125 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF | | 200.000 9.390 | 79.500 36.750 116.250 | \$345.08 | \$1,091.59 |
| Category Amount: | | | | | | \$889.07 | \$2,690.83 |
| Project Total Amount: | | | | | | \$369,392.46 | \$1,081,344.45 |