

Estimate Summary By Project

Contract ID: B1CBA1801515-0

Estimate Number: 0007

Pay Period: 07/02/2019

to 08/02/2019

**Contract Location:** INTERSECTION IMPROVE ON SR 5/SR 515 AT ANTIOCH CHL  
**Time Allowed:** 211 Days  
**Elapsed Calender Days:** 276 Days  
**Percent Time:** 130.81

District: 6 Area: 01

**Contractor:** BARTOW PAVING COMPANY, INC.  
P. O. BOX 2045  
CARTERSVILLE GA 30120-1685  
**Phone:** (770)382-2025

**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:** 05/29/2019

**Escrow Agent:**  
**Surety Co:** PHILADELPHIA INDEMNITY INSURANCE COMPANY

**Current Contract Amount** \$1,546,973.59  
**Original Contract Amount** \$1,546,973.59  
**Funds Available** \$356,617.11  
**Percent Complete** 77.99%

**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          | \$356,617.11            | 76.95%           | \$131,736.03    |

Chief Engineer

## Estimate Summary By Project

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Pay Period: 07/02/2019

to 08/02/2019

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            | \$965,129.20          | \$865,075.57          | \$100,053.63         |
| Non-Participating        | \$241,282.28          | \$216,268.88          | \$25,013.40          |
| <b>Total Earnings</b>    | <b>\$1,206,411.48</b> | <b>\$1,081,344.45</b> | <b>\$125,067.03</b>  |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$1,206,411.48</b> | <b>\$1,081,344.45</b> | <b>\$125,067.03</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 | (\$16,055.00)         | (\$22,724.00)         | \$6,669.00           |
| <b>Total:</b>            | <b>\$1,190,356.48</b> | <b>\$1,058,620.45</b> |                      |

**Total Payable: \$131,736.03**

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| 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    | .701<br>.233<br>.934                       | \$30,814.25              | \$123,521.50         |
|  |           | 0008043  |       |                        |  |                          |                      |
| 0015   | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>208369.000    | .800<br>.050<br>.850                       | \$10,418.45              | \$177,113.65         |
|  |           | 0008043  |       |                        |  |                          |                      |
| 0025   | 641-1200  | GUARDRAIL, TP W  | LF    | 1,980.000<br>29.490    | .000<br>1,903.000<br>1,903.000             | \$56,119.47              | \$56,119.47          |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$97,352.17              | \$356,754.62         |
| <b>Category Number: 0020 PAVEMENT</b>        |           |  |       |                        |  |                          |                      |
| 0040   | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 2,400.000<br>28.370    | 3,257.040<br>110.020<br>3,367.060          | \$3,121.27               | \$95,523.49          |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$3,121.27               | \$95,523.49          |
| <b>Category Number: 0040 EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0085   | 163-0240  | MULCH  | TN    | 35.000<br>589.870      | 16.654<br>4.625<br>21.279                  | \$2,728.15               | \$12,551.84          |
| 0095   | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 5,235.000<br>1.800     | 3,107.000<br>95.000<br>3,202.000           | \$171.00                 | \$5,763.60           |
| 0150   | 716-2000  | EROSION CONTROL MATS, SLOPES   | SY    | 1,150.000<br>1.200     | 2,088.000<br>666.667<br>2,754.667          | \$800.00                 | \$3,305.60           |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0040 EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 3985   | 165-0041  | MAINTENANCE OF CHECK DAMS - ALL TYPES  | LF    | 250.000<br>1.910       | 16.000<br>108.000<br>124.000               | \$206.28                 | \$236.84             |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$3,905.43               | \$21,857.88          |
| <b>Category Number: 0010 ROADWAY</b>         |           |  |       |                        |  |                          |                      |
| 3995   | 641-1100  | GUARDRAIL, TP T  | LF    | 100.000<br>65.540      | .000<br>84.000<br>84.000                   | \$5,505.36               | \$5,505.36           |
| 4045   | 641-5020  | GUARDRAIL TERMINAL, TP 12B, 31 IN, FLARED, EA  |       | 2.000<br>7317.720      | .000<br>2.000<br>2.000                     | \$14,635.44              | \$14,635.44          |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$20,140.80              | \$20,140.80          |
| <b>Category Number: 0040 EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 4105   | 711-0600  | TURF REINFORCING MATTING, TP 6   | SY    | 170.000<br>6.220       | .000<br>88.000<br>88.000                   | \$547.36                 | \$547.36             |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$547.36                 | \$547.36             |
| <b>Project Total Amount:</b>                 |           |  |       |                        |  | \$125,067.03             | \$1,206,411.48       |