

Estimate Summary By Project

Contract ID: B1CBA1801515-0

Estimate Number: 0009

Pay Period: 08/31/2019

to 10/01/2019

Contract Location: INTERSECTION IMPROVE ON SR 5/SR 515 AT ANTIOCH CHL
Time Allowed: 211 Days
Elapsed Calender Days: 336 Days
Percent Time: 159.24

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 \$1,728,383.96
Original Contract Amount \$1,546,973.59
Funds Available \$512,131.55
Percent Complete 72.16%

Counties: Pickens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008043	\$1,728,383.96	\$1,546,973.59	\$512,131.55	70.37%	\$13,142.98

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801515-0

Estimate Number: 0009

Pay Period: 08/31/2019

to 10/01/2019

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

Federal State Project Number: 0008043

	Total to Date	Prev to Date	This Estimate
Participating	\$997,701.94	\$980,864.36	\$16,837.58
Non-Participating	\$249,425.47	\$245,216.07	\$4,209.40
Total Earnings	\$1,247,127.41	\$1,226,080.43	\$21,046.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,247,127.41	\$1,226,080.43	\$21,046.98
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	(\$30,875.00)	(\$22,971.00)	(\$7,904.00)
Total:	\$1,216,252.41	\$1,203,109.43	

Total Payable: \$13,142.98

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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 132250.000	1.000 .000 1.000	\$0.00	\$132,250.00
		0008043					
0015	210-0100	GRADING COMPLETE -	LS	1.000 208369.000	.900 .050 .950	\$10,418.45	\$197,950.55
		0008043					
Category Amount:						\$10,418.45	\$330,200.55
Category Number: 0030 SIGNING & MARKING							
3835	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		102.850 21.840	.000 101.850 101.850	\$2,224.40	\$2,224.40
Category Amount:						\$2,224.40	\$2,224.40
Category Number: 0010 ROADWAY							
4001	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	.000 1950.000	.000 3.000 3.000	\$5,850.00	\$5,850.00
		641-5001 GUARDRAIL ANCHORAGE, TP 1					
Category Amount:						\$5,850.00	\$5,850.00
Category Number: 0030 SIGNING & MARKING							
4115	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		50.000 25.560	.000 37.500 37.500	\$958.50	\$958.50
4120	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		80.000 21.490	.000 74.250 74.250	\$1,595.63	\$1,595.63
Category Amount:						\$2,554.13	\$2,554.13
Project Total Amount:						\$21,046.98	\$1,247,127.41