

Estimate Summary By Project

Contract ID: B1CBA1801515-0

Estimate Number: 0010

Pay Period: 10/02/2019

to 10/29/2019

Contract Location:

INTERSECTION IMPROVE ON SR 5/SR 515 AT ANTIOCH CHL

Time Allowed: 211 Days

Elapsed Calender Days: 364 Days

Percent Time: 172.51

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

CARTERSVILLE GA 30120-1685

Date Work Began: 01/08/2019

Phone: (770)382-2025

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/29/2019

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$1,728,383.96

Original Contract Amount \$1,546,973.59

Funds Available \$142,022.19

Percent Complete 93.97%

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	\$142,022.19	91.78%	\$370,109.36

Chief Engineer

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to 10/29/2019

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

Federal State Project Number: 0008043

	Total to Date	Prev to Date	This Estimate
Participating	\$1,299,322.23	\$997,701.94	\$301,620.29
Non-Participating	\$324,830.54	\$249,425.47	\$75,405.07
Total Earnings	\$1,624,152.77	\$1,247,127.41	\$377,025.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,624,152.77	\$1,247,127.41	\$377,025.36
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	(\$37,791.00)	(\$30,875.00)	(\$6,916.00)
Total:	\$1,586,361.77	\$1,216,252.41	

Total Payable:	\$370,109.36
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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							
0015	210-0100	GRADING COMPLETE -	LS	1.000 208369.000	.950 .050 1.000	\$10,418.45	\$208,369.00
		0008043					
Category Amount:						\$10,418.45	\$208,369.00
Category Number: 0040 EROSION CONTROL							
0090	163-0300	CONSTRUCTION EXIT	EA	1.000 2132.490	.750 .250 1.000	\$533.12	\$2,132.49
Category Amount:						\$533.12	\$2,132.49
Category Number: 0020 PAVEMENT							
0155	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,670.000 91.810	146.920 1,868.110 2,015.030	\$171,511.18	\$184,999.90
0195	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	18,556.000 3.310	.000 24,111.111 24,111.111	\$79,807.78	\$79,807.78
Category Amount:						\$251,318.96	\$264,807.68
Category Number: 0040 EROSION CONTROL							
3780	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,470.000 2.570	5,191.500 1,730.500 6,922.000	\$4,447.39	\$17,789.54
Category Amount:						\$4,447.39	\$17,789.54
Category Number: 0030 SIGNING & MARKING							
3835	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		102.850 21.840	101.850 31.250 133.100	\$682.50	\$2,906.90

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Category Number: 0030 SIGNING & MARKING							
3840	636-2090	GALV STEEL POSTS, TP 9	LF	403.000 9.390	.000 459.000 459.000	\$4,310.01	\$4,310.01
Category Amount:						\$4,992.51	\$7,216.91
Category Number: 0010 ROADWAY							
3850	441-0748	CONCRETE MEDIAN, 6 IN	SY	827.000 65.540	.000 933.333 933.333	\$61,170.64	\$61,170.64
Category Amount:						\$61,170.64	\$61,170.64
Category Number: 0020 PAVEMENT							
3940	413-0750	TACK COAT	GL	870.000 7.730	721.000 1,531.000 2,252.000	\$11,834.63	\$17,407.96
Category Amount:						\$11,834.63	\$17,407.96
Category Number: 0010 ROADWAY							
3945	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 51755.410	.650 .350 1.000	\$18,114.39	\$51,755.41
Category Amount:						\$18,114.39	\$51,755.41
Category Number: 0020 PAVEMENT							
4010	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		2,072.000 5.840	.000 755.000 755.000	\$4,409.20	\$4,409.20
Category Amount:						\$4,409.20	\$4,409.20
Category Number: 0040 EROSION CONTROL							
4090	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		4.000 201.000	6.000 2.000 8.000	\$402.00	\$1,608.00

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Category Number: 0040 EROSION CONTROL							
4100	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		200.000 28.150	60.000 20.000 80.000	\$563.00	\$2,252.00
Category Amount:						\$965.00	\$3,860.00
Category Number: 0030 SIGNING & MARKING							
4115	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		50.000 25.560	37.500 46.250 83.750	\$1,182.15	\$2,140.65
4120	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		80.000 21.490	74.250 -9.620 64.630	\$-206.73	\$1,388.90
Category Amount:						\$975.42	\$3,529.55
Category Number: 0040 EROSION CONTROL							
4125	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		200.000 9.390	116.250 38.750 155.000	\$363.86	\$1,455.45
4130	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	23.000 79.740	.000 23.333 23.333	\$1,860.57	\$1,860.57
4135	603-7000	PLASTIC FILTER FABRIC	SY	23.000 21.140	.000 23.333 23.333	\$493.26	\$493.26
Category Amount:						\$2,717.69	\$3,809.28
Category Number: 0010 ROADWAY							
4150	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	2.000 1065.050	.000 1.160 1.160	\$1,235.46	\$1,235.46

Rpt-ID: RCPEsprj

Georgia

Date: 10/29/2019

User: daforres

Department of Transportation

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Category Number: 0010 ROADWAY							
4155	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	495.000 34.600	337.500 112.500 450.000	\$3,892.50	\$15,570.00
Category Amount:						\$5,127.96	\$16,805.46
Project Total Amount:						\$377,025.36	\$1,624,152.77