

Estimate Summary By Project

Contract ID: B1CBA1801515-0

Estimate Number: 0011

Pay Period: 10/30/2019

to 12/03/2019

Contract Location:

INTERSECTION IMPROVE ON SR 5/SR 515 AT ANTIOCH CHL

Time Allowed: 211 Days
Elapsed Calender Days: 372 Days
Percent Time: 176.30

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: 11/06/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/29/2019

CARTERSVILLE GA 30120-1685

Phone: (770)382-2025

Escrow Agent:

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$1,728,383.96
Original Contract Amount \$1,546,973.59
Funds Available \$73,668.06
Percent Complete 98.04%

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	\$73,668.06	95.74%	\$68,354.13

Chief Engineer

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to 12/03/2019

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

Federal State Project Number: 0008043

	Total to Date	Prev to Date	This Estimate
Participating	\$1,355,586.33	\$1,299,322.23	\$56,264.10
Non-Participating	\$338,896.57	\$324,830.54	\$14,066.03
Total Earnings	\$1,694,482.90	\$1,624,152.77	\$70,330.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,694,482.90	\$1,624,152.77	\$70,330.13
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	(\$39,767.00)	(\$37,791.00)	(\$1,976.00)
Total:	\$1,654,715.90	\$1,586,361.77	

Total Payable:	\$68,354.13
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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: 0030 SIGNING & MARKING							
0060	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF Lf		4,400.000 1.370	.000 4,595.000 4,595.000	\$6,295.15	\$6,295.15
0065	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI Lf		3,550.000 1.370	.000 4,695.000 4,695.000	\$6,432.15	\$6,432.15
0075	654-1001	RAISED PVMT MARKERS TP 1	EA	12.000 5.460	.000 20.000 20.000	\$109.20	\$109.20
0165	654-1003	RAISED PVMT MARKERS TP 3	EA	360.000 5.460	.000 274.000 274.000	\$1,496.04	\$1,496.04
3805	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,110.000 5.460	.000 2,691.227 2,691.227	\$14,694.10	\$14,694.10

Category Amount: \$29,026.64 \$29,026.64

Category Number: 0010 ROADWAY							
3890	621-4022	CONCRETE SIDE BARRIER, TYPE 2B	LF	80.000 868.430	80.000 16.000 96.000	\$13,894.88	\$83,369.28
3895	621-4023	CONCRETE SIDE BARRIER, TYPE 2C	LF	190.000 1015.890	190.000 19.000 209.000	\$19,301.91	\$212,321.01

Category Amount: \$33,196.79 \$295,690.29

Category Number: 0030 SIGNING & MARKING							
3990	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		920.000 1.090	.000 1,315.000 1,315.000	\$1,433.35	\$1,433.35

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Category Number: 0030 SIGNING & MARKING							
4015	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		14.000 163.850	.000 9.000 9.000	\$1,474.65	\$1,474.65
Category Amount:						\$2,908.00	\$2,908.00
Category Number: 0010 ROADWAY							
4160	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		17.000 109.240	.000 15.000 15.000	\$1,638.60	\$1,638.60
4165	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000 163.860	.000 3.000 3.000	\$491.58	\$491.58
4170	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		80.000 5.460	.000 562.000 562.000	\$3,068.52	\$3,068.52
Category Amount:						\$5,198.70	\$5,198.70
Project Total Amount:						\$70,330.13	\$1,694,482.90