

Estimate Summary By Project

Contract ID: B1CBA2100842-0

Estimate Number: 0001

Pay Period: 05/12/2021

to 08/31/2021

Contract Location:

INTERSECTION IMPRVEMNTS@ US27/SR1 BEGIN @SR151(

Time Allowed: 173 Days
Elapsed Calender Days: 112 Days
Percent Time: 64.74

District: 6

Area: 04

Contractor:

BARTOW PAVING COMPANY, INC.
P. O. BOX 2045

Date Let: 01/22/2021
Date Awarded: 01/22/2021
Date Contract Executed: 03/15/2021
Date Notice to Proceed: 05/12/2021
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2021

CARTERSVILLE GA 30120-1685

Phone: (770)382-2025

Escrow Agent:

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$862,655.52
Original Contract Amount \$862,655.52
Funds Available \$712,649.06
Percent Complete 17.39%

Counties:

Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013684	\$862,655.52	\$862,655.52	\$712,649.06	17.39%	\$150,006.46

Chief Engineer

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Estimate Number: 0001

Pay Period: 05/12/2021

to 08/31/2021

Project Number: 0013684 US 27/SR 1 - INTERSECTION IMPROV

Federal State Project Number: 0013684

	Total to Date	Prev to Date	This Estimate
Participating	\$135,005.82	\$0.00	\$135,005.82
Non-Participating	\$15,000.64	\$0.00	\$15,000.64
Total Earnings	\$150,006.46	\$0.00	\$150,006.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$150,006.46	\$0.00	\$150,006.46
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	\$0.00	\$0.00	\$0.00
Total:	\$150,006.46	\$0.00	

Total Payable:	\$150,006.46
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Project Number 0013684

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - 0013684	LS	1.000 110685.670	.000 .250 .250	\$27,671.42	\$27,671.42
0010	210-0100	GRADING COMPLETE - 0013684	LS	1.000 56798.100	.000 .750 .750	\$42,598.58	\$42,598.58
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,060.000 44.550	.000 1,264.360 1,264.360	\$56,327.24	\$56,327.24
Category Amount:						\$126,597.24	\$126,597.24
Category Number: 0200 Drainage							
0075	668-2100	DROP INLET, GP 1	EA	2.000 2913.100	.000 2.000 2.000	\$5,826.20	\$5,826.20
0080	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	63.000 82.600	.000 63.000 63.000	\$5,203.80	\$5,203.80
0085	550-1120	STORM DRAIN PIPE, 12 IN, H 1-10	LF	4.000 61.870	.000 4.000 4.000	\$247.48	\$247.48
0090	550-4212	FLARED END SECTION 12 IN, STORM DRAIN	EA	1.000 1776.200	.000 1.000 1.000	\$1,776.20	\$1,776.20
Category Amount:						\$13,053.68	\$13,053.68
Category Number: 0300 Temporary Erosion Control							
0185	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,180.000 4.000	.000 1,819.000 1,819.000	\$7,276.00	\$7,276.00

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Category Number: 0300 Temporary Erosion Control							
0205	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		300.000 9.850	.000 5.250 5.250	\$51.71	\$51.71
0225	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		2.000 234.000	.000 3.000 3.000	\$702.00	\$702.00
Category Amount:						\$8,029.71	\$8,029.71
Category Number: 0100 ROADWAY							
0295	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 1783.030	.000 1.000 1.000	\$1,783.03	\$1,783.03
Category Amount:						\$1,783.03	\$1,783.03
Category Number: 0300 Temporary Erosion Control							
0305	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	198.000 2.950	.000 184.000 184.000	\$542.80	\$542.80
Category Amount:						\$542.80	\$542.80
Project Total Amount:						\$150,006.46	\$150,006.46