

Estimate Summary By Project

Contract ID: B1CBA2100842-0

Estimate Number: 0002

Pay Period: 09/01/2021

to 09/30/2021

Contract Location:

INTERSECTION IMPRVEMNTS@ US27/SR1 BEGIN @SR151(

Time Allowed: 173 Days
Elapsed Calender Days: 142 Days
Percent Time: 82.08

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: 08/04/2021
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 \$234,822.41
Percent Complete 72.78%

Counties:

Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013684	\$862,655.52	\$862,655.52	\$234,822.41	72.78%	\$477,826.65

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100842-0

Estimate Number: 0002

Pay Period: 09/01/2021

to 09/30/2021

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

Federal State Project Number: 0013684

	Total to Date	Prev to Date	This Estimate
Participating	\$565,049.81	\$135,005.82	\$430,043.99
Non-Participating	\$62,783.30	\$15,000.64	\$47,782.66
Total Earnings	\$627,833.11	\$150,006.46	\$477,826.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$627,833.11	\$150,006.46	\$477,826.65
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:	\$627,833.11	\$150,006.46	

Total Payable:	\$477,826.65
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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 -	LS	1.000 110685.670	.250 .174 .424	\$19,259.31	\$46,930.72
		0013684					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,060.000 44.550	1,264.360 1,049.110 2,313.470	\$46,737.85	\$103,065.09
0030	413-0750	TACK COAT	GL	1,112.000 7.160	.000 1,261.000 1,261.000	\$9,028.76	\$9,028.76
0045	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		2,120.000 113.870	.000 2,100.540 2,100.540	\$239,188.49	\$239,188.49
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		340.000 99.500	.000 433.350 433.350	\$43,118.33	\$43,118.33
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		510.000 98.050	.000 613.020 613.020	\$60,106.61	\$60,106.61
0070	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 7504.600	.000 .500 .500	\$3,752.30	\$3,752.30

Category Amount: \$421,191.65 \$505,190.30

Category Number: 0200 Drainage

0075	668-2100	DROP INLET, GP 1	EA	2.000 2913.100	2.000 .000 2.000	\$0.00	\$5,826.20
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Category Amount: \$0.00 \$5,826.20

Rpt-ID: RCPEsprj

Georgia

Date: 10/07/2021

User: pmcwhort

Department of Transportation

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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: 0100 ROADWAY							
0295	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 1783.030	1.000 .000 1.000	\$0.00	\$1,783.03
0310	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	23,550.000 2.410	.000 23,500.000 23,500.000	\$56,635.00	\$56,635.00
Category Amount:						\$56,635.00	\$58,418.03
Project Total Amount:						\$477,826.65	\$627,833.11