

Estimate Summary By Project

Contract ID: B1CBA2100842-0

Estimate Number: 0003

Pay Period: 10/01/2021

to 10/31/2021

Contract Location:

INTERSECTION IMPRVEMNTS@ US27/SR1 BEGIN @SR151(

Time Allowed: 173 Days
Elapsed Calender Days: 173 Days
Percent Time: 100.00

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 \$146,176.45
Percent Complete 83.06%

Counties:

Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013684	\$862,655.52	\$862,655.52	\$146,176.45	83.06%	\$88,645.96

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100842-0

Estimate Number: 0003

Pay Period: 10/01/2021

to 10/31/2021

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

Federal State Project Number: 0013684

	Total to Date	Prev to Date	This Estimate
Participating	\$644,831.18	\$565,049.81	\$79,781.37
Non-Participating	\$71,647.89	\$62,783.30	\$8,864.59
Total Earnings	\$716,479.07	\$627,833.11	\$88,645.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$716,479.07	\$627,833.11	\$88,645.96
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:	\$716,479.07	\$627,833.11	

Total Payable:	\$88,645.96
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 110685.670	.424 .554 .978	\$61,319.86	\$108,250.59
		0013684					
0015	641-1200	GUARDRAIL, TP W	LF	325.000 28.400	.000 325.000 325.000	\$9,230.00	\$9,230.00
0040	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	1.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00
0045	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		2,120.000 113.870	2,100.540 .000 2,100.540	\$0.00	\$239,188.49
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		340.000 99.500	433.350 .000 433.350	\$0.00	\$43,118.33
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		510.000 98.050	613.020 .000 613.020	\$0.00	\$60,106.61
Category Amount:						\$72,049.86	\$461,394.02
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
Category Amount:						\$0.00	\$5,826.20
Category Number: 0600 Signing and marking							
0115	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		194.750 19.000	.000 194.750 194.750	\$3,700.25	\$3,700.25

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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: 0600 Signing and marking							
0120	636-2080	GALV STEEL POSTS, TP 8	LF	700.000 12.840	.000 700.000 700.000	\$8,988.00	\$8,988.00
0160	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		97.070 18.550	.000 97.070 97.070	\$1,800.65	\$1,800.65
0165	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		4.000 526.800	.000 4.000 4.000	\$2,107.20	\$2,107.20
Category Amount:						\$16,596.10	\$16,596.10
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
Category Amount:						\$0.00	\$1,783.03
Project Total Amount:						\$88,645.96	\$716,479.07