

Estimate Summary By Project

Contract ID: B1CBA2100842-0

Estimate Number: 0004

Pay Period: 11/01/2021

to 11/30/2021

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: 10/31/2021
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 \$54,217.80
Percent Complete 94.24%

Counties:

Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013684	\$862,655.52	\$862,655.52	\$54,217.80	93.72%	\$91,958.65

Chief Engineer

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to 11/30/2021

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

Federal State Project Number: 0013684

	Total to Date	Prev to Date	This Estimate
Participating	\$731,670.98	\$644,831.18	\$86,839.80
Non-Participating	\$81,296.74	\$71,647.89	\$9,648.85
Total Earnings	\$812,967.72	\$716,479.07	\$96,488.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$812,967.72	\$716,479.07	\$96,488.65
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	(\$4,530.00)	\$0.00	(\$4,530.00)
Total:	\$808,437.72	\$716,479.07	

Total Payable:	\$91,958.65
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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 - 0013684	LS	1.000 110685.670	.978 .022 1.000	\$2,435.08	\$110,685.67
0010	210-0100	GRADING COMPLETE - 0013684	LS	1.000 56798.100	.750 .250 1.000	\$14,199.53	\$56,798.10
0015	641-1200	GUARDRAIL, TP W	LF	325.000 28.400	325.000 14.000 339.000	\$397.60	\$9,627.60
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,060.000 44.550	2,313.470 33.100 2,346.570	\$1,474.61	\$104,539.69
0025	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	427.000 80.000	.000 359.333 359.333	\$28,746.64	\$28,746.64
0035	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		2,010.000 2.900	.000 1,886.000 1,886.000	\$5,469.40	\$5,469.40
0045	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN 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

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Category Number: 0100 ROADWAY							
0070	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 7504.600	.500 .500 1.000	\$3,752.30	\$7,504.60
Category Amount:						\$56,475.16	\$665,785.13
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							
0100	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		2,760.000 0.640	.000 7,166.000 7,166.000	\$4,586.24	\$4,586.24
0105	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		2,800.000 0.640	.000 4,711.000 4,711.000	\$3,015.04	\$3,015.04
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	100.000 4.850	.000 52.000 52.000	\$252.20	\$252.20
0125	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		6.000 178.000	.000 6.000 6.000	\$1,068.00	\$1,068.00
0130	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		5,000.000 0.580	.000 5,735.000 5,735.000	\$3,326.30	\$3,326.30
0135	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		26.000 87.900	.000 26.000 26.000	\$2,285.40	\$2,285.40

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Category Number: 0600 Signing and marking							
0140	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	7.000 162.500	.000 7.000 7.000	\$1,137.50	\$1,137.50
0145	654-1003	RAISED PVMT MARKERS TP 3	EA	120.000 4.850	.000 268.000 268.000	\$1,299.80	\$1,299.80
0150	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	447.000 4.680	.000 447.000 447.000	\$2,091.96	\$2,091.96
0155	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	766.000 4.760	.000 766.000 766.000	\$3,646.16	\$3,646.16

Category Amount: \$22,708.60 \$22,708.60

Category Number: 0300 Temporary Erosion Control							
0175	163-0240	MULCH	TN	26.000 389.000	.000 5.260 5.260	\$2,046.14	\$2,046.14
0185	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,180.000 4.000	1,819.000 659.000 2,478.000	\$2,636.00	\$9,912.00
0195	167-1500	WATER QUALITY INSPECTIONS	MO	8.000 300.000	.000 4.000 4.000	\$1,200.00	\$1,200.00
0205	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	300.000 9.850	5.250 36.000 41.250	\$354.60	\$406.31

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Category Number: 0300 Temporary Erosion Control							
0220	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,652.000 1.100	.000 2,650.000 2,650.000	\$2,915.00	\$2,915.00
0225	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		2.000 234.000	3.000 .750 3.750	\$175.50	\$877.50
Category Amount:						\$9,327.24	\$17,356.95
Category Number: 0400 Permanent Erosion Control							
0240	700-6910	PERMANENT GRASSING	AC	4.000 1295.000	.000 3.000 3.000	\$3,885.00	\$3,885.00
0245	700-7000	AGRICULTURAL LIME	TN	10.000 525.000	.000 3.000 3.000	\$1,575.00	\$1,575.00
0250	700-8000	FERTILIZER MIXED GRADE	TN	2.000 920.000	.000 1.800 1.800	\$1,656.00	\$1,656.00
0255	700-8100	FERTILIZER NITROGEN CONTENT	LB	200.000 1.500	.000 150.000 150.000	\$225.00	\$225.00
Category Amount:						\$7,341.00	\$7,341.00
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

Rpt-ID: RCPEsprj

Georgia

Date: 12/07/2021

User: ahaygood

Department of Transportation

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Category Number: 0100 ROADWAY							
0300	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		2.000	.000		
				1872.500	.340		
					.340	\$636.65	\$636.65
Category Amount:						\$636.65	\$2,419.68
Project Total Amount:						\$96,488.65	\$812,967.72