

Estimate Summary By Project

Contract ID: B14542-13-000-0

Estimate Number: 0004

Pay Period: 01/04/2014

to 02/05/2014

**Contract Location:**

SR 372 (BIRMINGHAM HWY) AT PROVIDENCE RD (CR 27

**Time Allowed:** 449 **Days**

**Elapsed Calender Days:** 212 **Days**

**Percent Time:** 47.22

**District:** 7

**Area:** 02

**Contractor:**

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

**Date Let:** 04/19/2013

**Date Awarded:** 05/03/2013

**Date Contract Executed:** 06/11/2013

**Date Notice to Proceed:** 07/09/2013

CARTERSVILLE

GA 30120-1685

**Date Work Began:** 08/14/2013

**Phone:**

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 09/30/2014

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$2,529,444.37

**Original Contract Amount** \$2,342,655.01

**Funds Available** \$2,455,702.04

**Percent Complete** 2.92%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005448	\$2,529,444.37	\$2,342,655.01	\$2,455,702.04	2.92%	\$23,690.00

Chief Engineer

## Estimate Summary By Project

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Pay Period: 01/04/2014

to 02/05/2014

Project Number: 0005448 SR372 (BIRMINGHAM HWY) - INTERSECTION IMPF

Federal State Project Number: HPP00-0005-00(448)

	Total to Date	Prev to Date	This Estimate
Participating	\$58,993.87	\$40,041.87	\$18,952.00
Non-Participating	\$14,748.46	\$10,010.46	\$4,738.00
<b>Total Earnings</b>	<b>\$73,742.33</b>	<b>\$50,052.33</b>	<b>\$23,690.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$73,742.33</b>	<b>\$50,052.33</b>	<b>\$23,690.00</b>
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
<b>Total:</b>	<b>\$73,742.33</b>	<b>\$50,052.33</b>	

<b>Total Payable:</b>	<b>\$23,690.00</b>
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Project Number 0005448

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
<b>Category Number: 0010 ROADWAY</b>							
0010	210-0100	GRADING COMPLETE -	LS	1.000 400000.000	.050 .050 .100	\$20,000.00	\$40,000.00
		HPP00-0005-00(448)					
<b>Category Amount:</b>						\$20,000.00	\$40,000.00
<b>Category Number: 0020 EROSION CONTROL</b>							
0081	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 530.000	3.000 2.000 5.000	\$1,060.00	\$2,650.00
0091	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 600.000	.000 2.000 2.000	\$1,200.00	\$1,200.00
0093	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	152.000 65.000	12.000 22.000 34.000	\$1,430.00	\$2,210.00
<b>Category Amount:</b>						\$3,690.00	\$6,060.00
<b>Project Total Amount:</b>						\$23,690.00	\$73,742.33