

Estimate Summary By Project

Contract ID: B14542-13-000-0

Estimate Number: 0009

Pay Period: 06/01/2014  
to 06/30/2014

**Contract Location:** SR 372 (BIRMINGHAM HWY) AT PROVIDENCE RD (CR 27)

**Time Allowed:** 449 Days  
**Elapsed Calender Days:** 357 Days  
**Percent Time:** 79.51

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  
**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** \$2,581,444.37  
**Original Contract Amount** \$2,342,655.01  
**Funds Available** \$2,068,076.34  
**Percent Complete** 19.89%

**Counties:** Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005448	\$2,581,444.37	\$2,342,655.01	\$2,068,076.34	19.89%	\$69,834.55

Chief Engineer

## Estimate Summary By Project

Contract ID: B14542-13-000-0

Estimate Number: 0009

Pay Period: 06/01/2014

to 06/30/2014

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	\$410,694.42	\$354,826.79	\$55,867.63
Non-Participating	\$102,673.61	\$88,706.69	\$13,966.92
<b>Total Earnings</b>	<b>\$513,368.03</b>	<b>\$443,533.48</b>	<b>\$69,834.55</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$513,368.03</b>	<b>\$443,533.48</b>	<b>\$69,834.55</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>\$513,368.03</b>	<b>\$443,533.48</b>	

<b>Total Payable:</b>	<b>\$69,834.55</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14542-13-000-0

Estimate Number: 0009

Pay Period: 06/01/2014  
to 06/30/2014

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>							
0005	150-1000	TRAFFIC CONTROL -  HPP00-0005-00(448)	LS	1.000 26281.000	.371 .051 .422	\$1,340.33	\$11,090.58
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	14,085.000 16.390	5,196.280 1,890.100 7,086.380	\$30,978.74	\$116,145.77
0064	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	2,486.000 10.650	.000 1,221.500 1,221.500	\$13,008.98	\$13,008.98
0065	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,964.000 12.500	.000 1,333.000 1,333.000	\$16,662.50	\$16,662.50
<b>Category Amount:</b>						\$61,990.55	\$156,907.83
<b>Category Number: 0020 EROSION CONTROL</b>							
0081	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 530.000	9.000 1.000 10.000	\$530.00	\$5,300.00
<b>Category Amount:</b>						\$530.00	\$5,300.00
<b>Category Number: 0040 DRAINAGE</b>							
0228	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	106.000 46.000	110.000 .000 110.000	\$0.00	\$5,060.00
0239	668-1100	CATCH BASIN, GP 1	EA	24.000 2120.000	1.750 3.000 4.750	\$6,360.00	\$10,070.00
0249	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 1908.000	.250 .250 .500	\$477.00	\$954.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/08/2014

User: vepps

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B14542-13-000-0

Estimate Number: 0009

Pay Period: 06/01/2014

to 06/30/2014

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: 0040 DRAINAGE</b>							
0254	668-2100	DROP INLET, GP 1	EA	6.000	.500		
				1908.000	.250		
					.750	\$477.00	\$1,431.00
<b>Category Amount:</b>						\$7,314.00	\$17,515.00
<b>Project Total Amount:</b>						\$69,834.55	\$513,368.03