

Estimate Summary By Project

Contract ID: B14701-13-000-0

Estimate Number: 0002

Pay Period: 10/21/2014

to 11/25/2014

Contract Location:

SR 61 @WEST OF LEAKE ST (CS 830) TO EAST FELTON RD

Time Allowed: 290 **Days**
Elapsed Calender Days: 285 **Days**
Percent Time: 98.28

District: 6

Area: 01

Contractor:

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

Date Let: 12/13/2013
Date Awarded: 12/27/2013
Date Contract Executed: 02/10/2014
Date Notice to Proceed: 02/14/2014
Date Work Began: 08/20/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2014

CARTERSVILLE

GA 30120-1685

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$934,511.45
Original Contract Amount \$934,511.45
Funds Available \$228,653.11
Percent Complete 75.53%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004450	\$934,511.45	\$934,511.45	\$228,653.11	75.53%	\$75,922.71

Chief Engineer

Estimate Summary By Project

Contract ID: B14701-13-000-0

Estimate Number: 0002

Pay Period: 10/21/2014

to 11/25/2014

Project Number: M004450 SR 61 - MILLING, PLMX RESF

Federal State Project Number: M004450

	Total to Date	Prev to Date	This Estimate
Participating	\$564,686.67	\$503,948.50	\$60,738.17
Non-Participating	\$141,171.67	\$125,987.13	\$15,184.54
Total Earnings	\$705,858.34	\$629,935.63	\$75,922.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$705,858.34	\$629,935.63	\$75,922.71
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:	\$705,858.34	\$629,935.63	

Total Payable:	\$75,922.71
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Project Number M004450

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 69159.810	.250 .674 .924	\$46,613.71	\$63,903.66
		M004450					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		6,405.000 77.250	6,555.990 .000 6,555.990	\$0.00	\$506,450.23
0110	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	5.000 371.000	.000 1.000 1.000	\$371.00	\$371.00
0115	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	45.000 689.000	.000 42.000 42.000	\$28,938.00	\$28,938.00
Category Amount:						\$75,922.71	\$599,662.89
Project Total Amount:						\$75,922.71	\$705,858.34