

Estimate Summary By Project

Contract ID: B14701-13-000-0

Estimate Number: 0003

Pay Period: 11/26/2014

to 01/16/2015

Contract Location:

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

Time Allowed: 290 **Days**

Elapsed Calender Days: 302 **Days**

Percent Time: 104.14

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

CARTERSVILLE

GA 30120-1685

Date Work Began: 08/20/2014

Phone:

Date Time Stopped: 12/12/2014

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2014

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$934,511.45

Original Contract Amount \$934,511.45

Funds Available \$110,439.52

Percent Complete 88.38%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004450	\$934,511.45	\$934,511.45	\$110,439.52	88.18%	\$118,213.59

Chief Engineer

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Pay Period: 11/26/2014
to 01/16/2015

Project Number: M004450 SR 61 - MILLING, PLMX RESF

Federal State Project Number: M004450

	Total to Date	Prev to Date	This Estimate
Participating	\$660,707.14	\$564,686.67	\$96,020.47
Non-Participating	\$165,176.79	\$141,171.67	\$24,005.12
Total Earnings	\$825,883.93	\$705,858.34	\$120,025.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$825,883.93	\$705,858.34	\$120,025.59
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	(\$1,812.00)	\$0.00	(\$1,812.00)
Total:	\$824,071.93	\$705,858.34	
		Total Payable:	\$118,213.59

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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	.924 .076 1.000	\$5,256.15	\$69,159.81
		M004450					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		6,405.000 77.250	6,555.990 261.710 6,817.700	\$20,217.10	\$526,667.33
0035	441-0104	CONC SIDEWALK, 4 IN	SY	1,350.000 45.000	.000 881.000 881.000	\$39,645.00	\$39,645.00
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		110.000 79.500	.000 98.000 98.000	\$7,791.00	\$7,791.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,500.000 5.300	.000 1,118.000 1,118.000	\$5,925.40	\$5,925.40
0065	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		5,625.000 1.590	.000 7,539.000 7,539.000	\$11,987.01	\$11,987.01
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		7.200 1802.000	.000 5.328 5.328	\$9,601.06	\$9,601.06
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		6.300 1802.000	.000 5.545 5.545	\$9,992.09	\$9,992.09
0080	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,350.000 0.212	.000 946.000 946.000	\$200.55	\$200.55

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Category Number: 0010 ROADWAY							
0085	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.000 1166.000	.000 1.781 1.781	\$2,076.65	\$2,076.65
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	4,800.000 3.180	.000 534.156 534.156	\$1,698.62	\$1,698.62
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3,000.000 3.180	.000 861.000 861.000	\$2,737.98	\$2,737.98
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	500.000 3.180	.000 638.000 638.000	\$2,028.84	\$2,028.84
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	300.000 3.180	.000 273.000 273.000	\$868.14	\$868.14

Category Amount:	\$120,025.59	\$690,379.48
Project Total Amount:	\$120,025.59	\$825,883.93