

Estimate Summary By Project

Contract ID: B14512-13-000-1

Estimate Number: 0001

Pay Period: 08/26/2013

to 06/10/2014

Contract Location:
SR 53 AT CASH RD/FOLSOM RD

Time Allowed: 493 **Days**
Elapsed Calender Days: 289 **Days**
Percent Time: 58.62

District: 6

Area: 01

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

Date Let: 07/19/2013
Date Awarded: 08/02/2013
Date Contract Executed: 08/22/2013
Date Notice to Proceed: 08/26/2013
Date Work Began: 05/16/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2014

CARTERSVILLE GA 30120-1685
Phone:

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$818,321.32
Original Contract Amount \$765,799.79
Funds Available \$753,000.43
Percent Complete 7.98%

Counties:

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005316	\$818,321.32	\$765,799.79	\$753,000.43	7.98%	\$65,320.89

Chief Engineer

Estimate Summary By Project

Contract ID: B14512-13-000-1

Estimate Number: 0001

Pay Period: 08/26/2013

to 06/10/2014

Project Number: 0005316 SR 53 - INTERSECTION IMPROVEMENTS

Federal State Project Number: STP00-0005-00(316)

	Total to Date	Prev to Date	This Estimate
Participating	\$52,256.72	\$0.00	\$52,256.72
Non-Participating	\$13,064.17	\$0.00	\$13,064.17
Total Earnings	\$65,320.89	\$0.00	\$65,320.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$65,320.89	\$0.00	\$65,320.89
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:	\$65,320.89	\$0.00	

Total Payable:	\$65,320.89
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Project Number 0005316

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: 0020 DRAINAGE							
0005	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	45.000 31.780	.000 48.000 48.000	\$1,525.44	\$1,525.44
0015	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	40.000 50.020	.000 16.000 16.000	\$800.32	\$800.32
0020	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	2.000 450.000	.000 1.000 1.000	\$450.00	\$450.00
0025	550-4130	FLARED END SECTION 30 IN, SIDE DRAIN	EA	2.000 500.000	.000 1.000 1.000	\$500.00	\$500.00

Category Amount: \$3,275.76 \$3,275.76

Category Number: 0050 TEMPORARY EROSION CONTROL							
0095	163-0300	CONSTRUCTION EXIT	EA	2.000 1100.000	.000 1.500 1.500	\$1,650.00	\$1,650.00
0100	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,050.000 2.440	.000 1,444.125 1,444.125	\$3,523.67	\$3,523.67
0125	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 531.000	.000 1.000 1.000	\$531.00	\$531.00
0130	163-0240	MULCH	TN	50.000 243.800	.000 2.627 2.627	\$640.46	\$640.46

Category Amount: \$6,345.13 \$6,345.13

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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: 0010 ROADWAY							
0150	150-1000	TRAFFIC CONTROL -	LS	1.000 35000.000	.000 .250 .250	\$8,750.00	\$8,750.00
		STP00-0005-00(316)					
0160	210-0100	GRADING COMPLETE -	LS	1.000 156500.000	.000 .300 .300	\$46,950.00	\$46,950.00
		STP00-0005-00(316)					
Category Amount:						\$55,700.00	\$55,700.00
Project Total Amount:						\$65,320.89	\$65,320.89