

Estimate Summary By Project

Contract ID: B14512-13-000-1

Estimate Number: 0002

Pay Period: 06/11/2014

to 07/02/2014

Contract Location:
SR 53 AT CASH RD/FOLSOM RD

Time Allowed: 493 **Days**
Elapsed Calender Days: 311 **Days**
Percent Time: 63.08

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 \$851,190.32
Original Contract Amount \$765,799.79
Funds Available \$671,897.42
Percent Complete 21.06%

Counties:

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005316	\$851,190.32	\$765,799.79	\$671,897.42	21.06%	\$113,972.01

Chief Engineer

Estimate Summary By Project

Contract ID: B14512-13-000-1

Estimate Number: 0002

Pay Period: 06/11/2014

to 07/02/2014

Project Number: 0005316 SR 53 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$143,434.33	\$52,256.72	\$91,177.61
Non-Participating	\$35,858.57	\$13,064.17	\$22,794.40
Total Earnings	\$179,292.90	\$65,320.89	\$113,972.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$179,292.90	\$65,320.89	\$113,972.01
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:	\$179,292.90	\$65,320.89	

Total Payable:	\$113,972.01
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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	48.000 .000 48.000	\$0.00	\$1,525.44
Category Amount:						\$0.00	\$1,525.44
Category Number: 0050 TEMPORARY EROSION CONTROL							
0095	163-0300	CONSTRUCTION EXIT	EA	2.000 1100.000	1.500 .250 1.750	\$275.00	\$1,925.00
0125	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 531.000	1.000 1.000 2.000	\$531.00	\$1,062.00
0130	163-0240	MULCH	TN	50.000 243.800	2.627 2.624 5.251	\$639.73	\$1,280.19
Category Amount:						\$1,445.73	\$4,267.19
Category Number: 0010 ROADWAY							
0150	150-1000	TRAFFIC CONTROL - STP00-0005-00(316)	LS	1.000 35000.000	.250 .077 .327	\$2,695.00	\$11,445.00
0160	210-0100	GRADING COMPLETE - STP00-0005-00(316)	LS	1.000 156500.000	.300 .100 .400	\$15,650.00	\$62,600.00
0185	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,500.000 20.440	.000 707.470 707.470	\$14,460.69	\$14,460.69
0190	413-1000	BITUM TACK COAT	GL	1,370.000 1.740	.000 158.000 158.000	\$274.92	\$274.92

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Category Number: 0010 ROADWAY							
0195	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		350.000 76.870	.000 31.115 31.115	\$2,391.81	\$2,391.81
0198	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	.000 273.750 273.750	\$273.75	\$273.75
Category Amount:						\$35,746.17	\$91,446.17
Category Number: 0050 TEMPORARY EROSION CONTROL							
0220	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		600.000 4.240	.000 42.000 42.000	\$178.08	\$178.08
0230	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,050.000 2.440	.000 74.250 74.250	\$181.17	\$181.17
Category Amount:						\$359.25	\$359.25
Category Number: 0010 ROADWAY							
0310	620-0100	TEMPORARY BARRIER, METHOD NO. 1 LF		150.000 45.000	.000 180.000 180.000	\$8,100.00	\$8,100.00
171	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL Asphaltic Concrete for Temporary Detours - 25mm		.000 76.640	.000 334.920 334.920	\$25,668.27	\$25,668.27
281	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL Asphaltic Concrete for Temporary Detours - 19mm		.000 79.750	.000 284.045 284.045	\$22,652.59	\$22,652.59
Category Amount:						\$56,420.86	\$56,420.86

Rpt-ID: RCPEsprj

Georgia

Date: 07/03/2014

User: vepps

Department of Transportation

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Category Number: 0040 TRAFFIC							
9050	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		.000	.000		
				10000.000	2.000		
		add item for portable impact attn			2.000	\$20,000.00	\$20,000.00
Category Amount:						\$20,000.00	\$20,000.00
Project Total Amount:						\$113,972.01	\$179,292.90