

Estimate Summary By Project

Contract ID: B14512-13-000-1

Estimate Number: 0003

Pay Period: 07/03/2014
to 08/05/2014

Contract Location:
SR 53 AT CASH RD/FOLSOM RD

Time Allowed: 493 **Days**
Elapsed Calender Days: 345 **Days**
Percent Time: 69.98

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 \$661,146.73
Percent Complete 22.33%

Counties:
Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005316	\$851,190.32	\$765,799.79	\$661,146.73	22.33%	\$10,750.69

Chief Engineer

Estimate Summary By Project

Contract ID: B14512-13-000-1

Estimate Number: 0003

Pay Period: 07/03/2014

to 08/05/2014

Project Number: 0005316 SR 53 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$152,034.88	\$143,434.33	\$8,600.55
Non-Participating	\$38,008.71	\$35,858.57	\$2,150.14
Total Earnings	\$190,043.59	\$179,292.90	\$10,750.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$190,043.59	\$179,292.90	\$10,750.69
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:	\$190,043.59	\$179,292.90	

Total Payable:	\$10,750.69
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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							
0125	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 531.000	2.000 1.000 3.000	\$531.00	\$1,593.00
0130	163-0240	MULCH	TN	50.000 243.800	5.251 1.563 6.814	\$381.06	\$1,661.25
Category Amount:						\$912.06	\$3,254.25
Category Number: 0010 ROADWAY							
0150	150-1000	TRAFFIC CONTROL - STP00-0005-00(316)	LS	1.000 35000.000	.327 .134 .461	\$4,690.00	\$16,135.00
0185	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,500.000 20.440	707.470 251.890 959.360	\$5,148.63	\$19,609.32
0310	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	150.000 45.000	180.000 .000 180.000	\$0.00	\$8,100.00
171	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL Asphaltic Concrete for Temporary Detours - 25mm		.000 76.640	334.920 .000 334.920	\$0.00	\$25,668.27

Rpt-ID: RCPEsprj

Georgia

Date: 08/06/2014

User: vepps

Department of Transportation

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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							
281	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL		.000 79.750	284.045 .000 284.045	\$0.00	\$22,652.59
		Asphaltic Concrete for Temporary Detours - 19mm					
Category Amount:						\$9,838.63	\$92,165.18
Project Total Amount:						\$10,750.69	\$190,043.59