

Estimate Summary By Project

Contract ID: B14512-13-000-1

Estimate Number: 0005

Pay Period: 08/30/2014

to 05/14/2015

Contract Location:
SR 53 AT CASH RD/FOLSOM RD

Time Allowed: 493 **Days**
Elapsed Calender Days: 627 **Days**
Percent Time: 127.18

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 \$946,045.32
Original Contract Amount \$765,799.79
Funds Available \$681,051.50
Percent Complete 30.15%

Counties:

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005316	\$946,045.32	\$765,799.79	\$681,051.50	28.01%	\$73,999.23

Chief Engineer

Estimate Summary By Project

Contract ID: B14512-13-000-1

Estimate Number: 0005

Pay Period: 08/30/2014

to 05/14/2015

Project Number: 0005316 SR 53 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$228,182.26	\$152,795.68	\$75,386.58
Non-Participating	\$57,045.56	\$38,198.91	\$18,846.65
Total Earnings	\$285,227.82	\$190,994.59	\$94,233.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$285,227.82	\$190,994.59	\$94,233.23
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	(\$20,234.00)	\$0.00	(\$20,234.00)
Total:	\$264,993.82	\$190,994.59	

Total Payable:	\$73,999.23
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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: 0030 EROSION CONTROL							
0070	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,700.000 1.170	.000 1,711.389 1,711.389	\$2,002.33	\$2,002.33
0075	700-6910	PERMANENT GRASSING	AC	3.500 767.000	.000 .354 .354	\$271.52	\$271.52
Category Amount:						\$2,273.85	\$2,273.85
Category Number: 0050 TEMPORARY EROSION CONTROL							
0095	163-0300	CONSTRUCTION EXIT	EA	2.000 1100.000	1.750 1.500 3.250	\$1,650.00	\$3,575.00
0100	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,050.000 2.440	1,444.125 91.125 1,535.250	\$222.35	\$3,746.01
0115	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,025.000 0.270	.000 14.000 14.000	\$3.78	\$3.78
0120	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 118.000	.000 2.000 2.000	\$236.00	\$236.00

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Category Number: 0050 TEMPORARY EROSION CONTROL							
0125	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 531.000	4.000 6.000 10.000	\$3,186.00	\$5,310.00
Category Amount:						\$5,298.13	\$12,870.79
Category Number: 0010 ROADWAY							
0150	150-1000	TRAFFIC CONTROL - STP00-0005-00(316)	LS	1.000 35000.000	.473 .005 .478	\$175.00	\$16,730.00
0200	621-4060	CONCRETE SIDE BARRIER, TYPE 6	LF	175.000 421.000	.000 123.000 123.000	\$51,783.00	\$51,783.00
Category Amount:						\$51,958.00	\$68,513.00
Category Number: 0050 TEMPORARY EROSION CONTROL							
0215	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		3.000 371.000	.000 .750 .750	\$278.25	\$278.25
Category Amount:						\$278.25	\$278.25
Category Number: 0010 ROADWAY							
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
281	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL Asphaltic Concrete for Temporary Detours - 19mm		.000 79.750	284.045 .000 284.045	\$0.00	\$22,652.59

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Category Number: 0010 ROADWAY							
9105	621-4062	CONCRETE SIDE BARRIER, TYPE 6B	LF	.000 765.000	.000 45.000 45.000	\$34,425.00	\$34,425.00
		modify contract to add conc side barr tp 6B					
Category Amount:						\$34,425.00	\$82,745.86
Project Total Amount:						\$94,233.23	\$285,227.82