

Estimate Summary By Project

Contract ID: B14542-13-000-0

Estimate Number: 0005

Pay Period: 02/06/2014

to 03/05/2014

Contract Location: SR 372 (BIRMINGHAM HWY) AT PROVIDENCE RD (CR 27)

Time Allowed: 449 Days

Elapsed Calender Days: 240 Days

Percent Time: 53.45

District: 7 Area: 02

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

Date Let: 04/19/2013

Date Awarded: 05/03/2013

Date Contract Executed: 06/11/2013

Date Notice to Proceed: 07/09/2013

CARTERSVILLE GA 30120-1685 **Date Work Began:** 08/14/2013

Phone: **Date Time Stopped:** 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 09/30/2014

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$2,581,444.37 **Counties:**

Original Contract Amount \$2,342,655.01 Fulton

Funds Available \$2,405,696.44

Percent Complete 6.81%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005448	\$2,581,444.37	\$2,342,655.01	\$2,405,696.44	6.81%	\$102,005.60

Chief Engineer

Estimate Summary By Project

Contract ID: B14542-13-000-0

Estimate Number: 0005

Pay Period: 02/06/2014

to 03/05/2014

Project Number: 0005448 SR372 (BIRMINGHAM HWY) - INTERSECTION IMPF

Federal State Project Number: HPP00-0005-00(448)

	Total to Date	Prev to Date	This Estimate
Participating	\$140,598.35	\$58,993.87	\$81,604.48
Non-Participating	\$35,149.58	\$14,748.46	\$20,401.12
Total Earnings	\$175,747.93	\$73,742.33	\$102,005.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$175,747.93	\$73,742.33	\$102,005.60
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:	\$175,747.93	\$73,742.33	

Total Payable: \$102,005.60

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Project Number 0005448

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							
0010	210-0100	GRADING COMPLETE - HPP00-0005-00(448)	LS	1.000 400000.000	.100 .120 .220	\$48,000.00	\$88,000.00
Category Amount:						\$48,000.00	\$88,000.00
Category Number: 0020 EROSION CONTROL							
0076	163-0240	MULCH	TN	78.000 260.000	17.211 5.060 22.271	\$1,315.60	\$5,790.46
0081	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 530.000	5.000 1.000 6.000	\$530.00	\$3,180.00
0089	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,143.000 0.800	.000 200.000 200.000	\$160.00	\$160.00
Category Amount:						\$2,005.60	\$9,130.46
Category Number: 0010 ROADWAY							
9050	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		.000 13000.000	.000 4.000 4.000	\$52,000.00	\$52,000.00
Category Amount:						\$52,000.00	\$52,000.00
Project Total Amount:						\$102,005.60	\$175,747.93