

Estimate Summary By Project

Contract ID: B14542-13-000-0

Estimate Number: 0011

Pay Period: 07/26/2014 to 09/05/2014

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

Time Allowed: 449 Days

Elapsed Calender Days: 424 Days

Percent Time: 94.43

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 \$1,512,715.31

Percent Complete 41.40%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0005448 | \$2,581,444.37 | \$2,342,655.01 | \$1,512,715.31 | 41.40% | \$170,359.32 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14542-13-000-0

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Pay Period: 07/26/2014
to 09/05/2014

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 | \$854,983.24 | \$718,695.78 | \$136,287.46 |
| Non-Participating | \$213,745.82 | \$179,673.96 | \$34,071.86 |
| Total Earnings | \$1,068,729.06 | \$898,369.74 | \$170,359.32 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,068,729.06 | \$898,369.74 | \$170,359.32 |
| 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: | \$1,068,729.06 | \$898,369.74 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$170,359.32 |
|-----------------------|---------------------|

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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 | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - HPP00-0005-00(448) | LS | 1.000 26281.000 | .449 .149 .598 | \$3,915.87 | \$15,716.04 |
| 0010 | 210-0100 | GRADING COMPLETE - HPP00-0005-00(448) | LS | 1.000 400000.000 | .650 .150 .800 | \$60,000.00 | \$320,000.00 |
| 0015 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 14,085.000 16.390 | 7,532.840 2,973.240 10,506.080 | \$48,731.40 | \$172,194.65 |
| 0020 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 100.000 72.560 | 194.330 .000 194.330 | \$.00 | \$14,100.58 |
| 0055 | 441-0754 | CONCRETE MEDIAN, 7 1/2 IN | SY | 1,659.000 38.000 | 197.297 149.333 346.630 | \$5,674.65 | \$13,171.94 |
| 0064 | 441-6216 | CONC CURB & GUTTER, 8 IN X 24 IN, TP 2 | LF | 2,486.000 10.650 | 1,221.500 68.000 1,289.500 | \$724.20 | \$13,733.18 |
| 0065 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 3,964.000 12.500 | 1,333.000 1,144.000 2,477.000 | \$14,300.00 | \$30,962.50 |
| Category Amount: | | | | | | \$133,346.12 | \$579,878.89 |
| Category Number: 0020 EROSION CONTROL | | | | | | | |
| 0076 | 163-0240 | MULCH | TN | 78.000 260.000 | 61.678 3.300 64.978 | \$858.00 | \$16,894.28 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0020 EROSION CONTROL | | | | | | | |
| 0077 | 163-0300 | CONSTRUCTION EXIT | EA | 2.000 1100.000 | 1.750 1.000 2.750 | \$1,100.00 | \$3,025.00 |
| 0081 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 18.000 530.000 | 11.000 1.000 12.000 | \$530.00 | \$6,360.00 |
| Category Amount: | | | | | | \$2,488.00 | \$26,279.28 |
| Category Number: 0040 DRAINAGE | | | | | | | |
| 0226 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 2,485.000 30.000 | 1,452.750 324.000 1,776.750 | \$9,720.00 | \$53,302.50 |
| 0227 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 388.000 32.000 | 300.000 40.000 340.000 | \$1,280.00 | \$10,880.00 |
| 0228 | 550-1300 | STORM DRAIN PIPE, 30 IN, H 1-10 | LF | 106.000 46.000 | 110.000 .000 110.000 | \$.00 | \$5,060.00 |
| 0229 | 550-3318 | SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA | | 1.000 950.000 | 1.000 1.000 2.000 | \$950.00 | \$1,900.00 |
| 0230 | 550-3324 | SAFETY END SECTION 24 IN, STORM DRAIN, 4:1EA | | 2.000 980.000 | .000 1.000 1.000 | \$980.00 | \$980.00 |
| 0239 | 668-1100 | CATCH BASIN, GP 1 | EA | 24.000 2120.000 | 9.250 2.250 11.500 | \$4,770.00 | \$24,380.00 |
| Category Amount: | | | | | | \$17,700.00 | \$96,502.50 |

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|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0050 LIGHTING | | | | | | | |
| 0269 | 500-3101 | CLASS A CONCRETE | CY | 18.000 1327.000 | .000 9.000 9.000 | \$11,943.00 | \$11,943.00 |
| 0274 | 511-1000 | BAR REINF STEEL | LB | 3,100.000 1.030 | .000 1,200.000 1,200.000 | \$1,236.00 | \$1,236.00 |
| 0299 | 682-6222 | CONDUIT, NONMETL, TP 2, 2 IN | LF | 2,500.000 6.180 | .000 590.000 590.000 | \$3,646.20 | \$3,646.20 |
| Category Amount: | | | | | | \$16,825.20 | \$16,825.20 |
| Project Total Amount: | | | | | | \$170,359.32 | \$1,068,729.06 |