

Estimate Summary By Project

Contract ID: B14542-13-000-0

Estimate Number: 0012

Pay Period: 09/06/2014

to 10/09/2014

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

Time Allowed: 449 Days

Elapsed Calender Days: 458 Days

Percent Time: 102.00

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 \$1,495,632.93

Percent Complete 42.20%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005448	\$2,581,444.37	\$2,342,655.01	\$1,495,632.93	42.06%	\$17,082.38

Chief Engineer

Estimate Summary By Project

Contract ID: B14542-13-000-0

Estimate Number: 0012

Pay Period: 09/06/2014

to 10/09/2014

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	\$871,464.34	\$854,983.24	\$16,481.10
Non-Participating	\$217,866.10	\$213,745.82	\$4,120.28
Total Earnings	\$1,089,330.44	\$1,068,729.06	\$20,601.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,089,330.44	\$1,068,729.06	\$20,601.38
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	(\$3,519.00)	\$0.00	(\$3,519.00)
Total:	\$1,085,811.44	\$1,068,729.06	

Total Payable: \$17,082.38

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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	.598 .066 .664	\$1,734.55	\$17,450.58
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	14,085.000 16.390	10,506.080 279.750 10,785.830	\$4,585.10	\$176,779.75
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		100.000 72.560	194.330 .000 194.330	\$0.00	\$14,100.58

Category Amount: \$6,319.65 \$208,330.91

Category Number: 0020 EROSION CONTROL							
0077	163-0300	CONSTRUCTION EXIT	EA	2.000 1100.000	2.750 .000 2.750	\$0.00	\$3,025.00
0079	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		30.000 100.000	7.500 6.000 13.500	\$600.00	\$1,350.00
0081	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 530.000	12.000 1.000 13.000	\$530.00	\$6,890.00
0083	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	460.000 1.000	.000 240.000 240.000	\$240.00	\$240.00
0088	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,603.000 0.800	.000 1,940.284 1,940.284	\$1,552.23	\$1,552.23

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Category Number: 0020 EROSION CONTROL							
0089	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,143.000 0.800	200.000 810.000 1,010.000	\$648.00	\$808.00
0092	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	30.000 33.500	.000 5.000 5.000	\$167.50	\$167.50
Category Amount:						\$3,737.73	\$14,032.73
Category Number: 0040 DRAINAGE							
0226	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,485.000 30.000	1,776.750 302.000 2,078.750	\$9,060.00	\$62,362.50
0228	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	106.000 46.000	110.000 .000 110.000	\$0.00	\$5,060.00
0229	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		1.000 950.000	2.000 .000 2.000	\$0.00	\$1,900.00
0239	668-1100	CATCH BASIN, GP 1	EA	24.000 2120.000	11.500 .250 11.750	\$530.00	\$24,910.00
0254	668-2100	DROP INLET, GP 1	EA	6.000 1908.000	.750 .500 1.250	\$954.00	\$2,385.00
Category Amount:						\$10,544.00	\$96,617.50
Project Total Amount:						\$20,601.38	\$1,089,330.44