

Estimate Summary By Project

Contract ID: B14701-13-000-0

Estimate Number: 0004

Pay Period: 01/17/2015

to 02/09/2015

Contract Location:

SR 61 @WEST OF LEAKE ST (CS 830) TO EAST FELTON RD

Time Allowed: 290 **Days**
Elapsed Calender Days: 302 **Days**
Percent Time: 104.14

District: 6

Area: 01

Contractor:

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

Date Let: 12/13/2013
Date Awarded: 12/27/2013
Date Contract Executed: 02/10/2014
Date Notice to Proceed: 02/14/2014
Date Work Began: 08/20/2014
Date Time Stopped: 12/12/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2014

CARTERSVILLE

GA 30120-1685

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$934,511.45
Original Contract Amount \$934,511.45
Funds Available \$110,203.91
Percent Complete 88.40%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004450	\$934,511.45	\$934,511.45	\$110,203.91	88.21%	\$235.61

Chief Engineer

Estimate Summary By Project

Contract ID: B14701-13-000-0

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Pay Period: 01/17/2015

to 02/09/2015

Project Number: M004450 SR 61 - MILLING, PLMX RESF

Federal State Project Number: M004450

	Total to Date	Prev to Date	This Estimate
Participating	\$660,895.63	\$660,707.14	\$188.49
Non-Participating	\$165,223.91	\$165,176.79	\$47.12
Total Earnings	\$826,119.54	\$825,883.93	\$235.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$826,119.54	\$825,883.93	\$235.61
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	(\$1,812.00)	(\$1,812.00)	\$0.00
Total:	\$824,307.54	\$824,071.93	

Total Payable:	\$235.61
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Project Number M004450

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							
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		6,405.000 77.250	6,817.700 3.050 6,820.750	\$235.61	\$526,902.94
0065	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		5,625.000 1.590	7,539.000 .000 7,539.000	\$0.00	\$11,987.01
0085	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.000 1166.000	1.781 .000 1.781	\$0.00	\$2,076.65
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	500.000 3.180	638.000 .000 638.000	\$0.00	\$2,028.84

Category Amount:	\$235.61	\$542,995.44
Project Total Amount:	\$235.61	\$826,119.54