

Rpt-ID: RCPESPRJ

Georgia

Date: 04/06/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B15039-15-000-0

Estimate Number: 0005

Pay Period: 02/01/2017
to 03/31/2017

Contract Location:

SR 92 E OF CHEROKEE TRAIL (CR 574) TO CANTON RD (CS

Time Allowed: 288 Days

Elapsed Calender Days: 288 Days

Percent Time: 100.00

District: 6

Area: 01

Contractor:

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

Date Let: 10/16/2015

Date Awarded: 10/16/2015

Date Contract Executed: 12/14/2015

Date Notice to Proceed: 12/18/2015

CARTERSVILLE GA 30120-1685

Date Work Began: 08/14/2016

Phone: (770)382-2025

Date Time Stopped: 09/30/2016

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2016

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,434,482.56

Original Contract Amount \$1,434,482.56

Funds Available \$18,797.49

Percent Complete 98.69%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004873	\$1,434,482.56	\$1,434,482.56	\$18,797.49	98.69%	\$8,100.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B15039-15-000-0

Estimate Number: 0005

Pay Period: 02/01/2017
to 03/31/2017

Project Number: M004873 SR 92 - MILLING & PLMX RESF

Federal State Project Number: M004873

	Total to Date	Prev to Date	This Estimate
Participating	\$1,132,548.05	\$1,126,068.05	\$6,480.00
Non-Participating	\$283,137.02	\$281,517.02	\$1,620.00
Total Earnings	\$1,415,685.07	\$1,407,585.07	\$8,100.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,415,685.07	\$1,407,585.07	\$8,100.00
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:	\$1,415,685.07	\$1,407,585.07	

Total Payable: **\$8,100.00**

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Pay Period: 02/01/2017
to 03/31/2017

Project Number M004873

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	59.000	76.000		
				540.000	15.000		
					91.000	\$8,100.00	\$49,140.00
				Category Amount:		\$8,100.00	\$49,140.00
				Project Total Amount:		\$8,100.00	\$1,415,685.07