

Rpt-ID: RCPESPRJ

Georgia

Date: 08/30/2018

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B15039-15-000-0

Estimate Number: 0006

Pay Period: 04/01/2017  
to 08/30/2018

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: 06/14/2018

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%	\$0.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B15039-15-000-0

Estimate Number: 0006

Pay Period: 04/01/2017  
to 08/30/2018

Project Number: M004873 SR 92 - MILLING &amp; PLMX RESF

Federal State Project Number: M004873

	Total to Date	Prev to Date	This Estimate
Participating	\$1,132,548.05	\$1,132,548.05	\$0.00
Non-Participating	\$283,137.02	\$283,137.02	\$0.00
Total Earnings	<b>\$1,415,685.07</b>	<b>\$1,415,685.07</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,415,685.07</b>	<b>\$1,415,685.07</b>	<b>\$0.00</b>
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:	<b>\$1,415,685.07</b>	<b>\$1,415,685.07</b>	

Total Payable: **\$0.00**