

Estimate Summary By Project

Contract ID: B14512-13-000-1

Estimate Number: 0016

Pay Period: 06/02/2017

to 11/20/2017

Contract Location:
SR 53 AT CASH RD/FOLSOM RD

Time Allowed: 707 **Days**
Elapsed Calender Days: 719 **Days**
Percent Time: 101.70

District: 6

Area: 01

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

Date Let: 07/19/2013
Date Awarded: 08/02/2013
Date Contract Executed: 08/22/2013
Date Notice to Proceed: 08/26/2013
Date Work Began: 05/16/2014
Date Time Stopped: 08/14/2015
Date Accepted: 10/06/2016
Adjusted Completion Date: 08/02/2015

CARTERSVILLE GA 30120-1685
Phone: (770)382-2025

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,035,846.64
Original Contract Amount \$765,799.79
Funds Available \$64,506.08
Percent Complete 93.95%

Counties:

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005316	\$1,035,846.64	\$765,799.79	\$64,506.08	93.77%	\$0.00

Chief Engineer

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Estimate Number: 0016

Pay Period: 06/02/2017
to 11/20/2017

Project Number: 0005316 SR 53 - INTERSECTION IMPROVEMENTS

Federal State Project Number: STP00-0005-00(316)

	Total to Date	Prev to Date	This Estimate
Participating	\$778,522.05	\$778,522.05	\$0.00
Non-Participating	\$194,630.51	\$194,630.51	\$0.00
Total Earnings	\$973,152.56	\$973,152.56	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$973,152.56	\$973,152.56	\$0.00
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	(\$1,812.00)	(\$1,812.00)	\$0.00
Total:	\$971,340.56	\$971,340.56	
		Total Payable:	\$0.00