

Estimate Summary By Project

Contract ID: B14542-13-000-0

Estimate Number: 0027

Pay Period: 08/26/2016

to 12/20/2017

Contract Location:

SR 372 (BIRMINGHAM HWY) AT PROVIDENCE RD (CR 27

Time Allowed: 541 **Days**

Elapsed Calender Days: 646 **Days**

Percent Time: 119.41

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: (770)382-2025

Date Time Stopped: 04/15/2015

Date Accepted: 11/14/2016

Escrow Agent:

Adjusted Completion Date: 12/31/2014

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$2,771,345.79

Original Contract Amount \$2,342,655.01

Funds Available \$366,987.67

Percent Complete 88.24%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005448	\$2,771,345.79	\$2,342,655.01	\$366,987.67	86.76%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14542-13-000-0

Estimate Number: 0027

Pay Period: 08/26/2016
to 12/20/2017

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	\$1,956,330.48	\$1,956,330.48	\$0.00
Non-Participating	\$489,082.64	\$489,082.64	\$0.00
Total Earnings	\$2,445,413.12	\$2,445,413.12	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,445,413.12	\$2,445,413.12	\$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	(\$41,055.00)	(\$41,055.00)	\$0.00
Total:	\$2,404,358.12	\$2,404,358.12	
		Total Payable:	\$0.00