

Estimate Summary By Project

Contract ID: B14701-13-000-0

Estimate Number: 0006

Pay Period: 05/13/2016

to 05/12/2017

**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

CARTERSVILLE

GA 30120-1685

**Date Work Began:** 08/20/2014

**Phone:** (770)382-2025

**Date Time Stopped:** 12/12/2014

**Date Accepted:** 04/21/2016

**Escrow Agent:**

**Adjusted Completion Date:** 11/30/2014

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$934,511.45

**Original Contract Amount** \$934,511.45

**Funds Available** \$110,203.91

**Percent Complete** 84.63%

**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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14701-13-000-0

Estimate Number: 0006

Pay Period: 05/13/2016

to 05/12/2017

Project Number: M004450 SR 61 - MILLING, PLMX RESF

Federal State Project Number: M004450

	Total to Date	Prev to Date	This Estimate
Participating	\$632,703.67	\$632,703.67	\$0.00
Non-Participating	\$158,175.92	\$158,175.92	\$0.00
<b>Total Earnings</b>	<b>\$790,879.59</b>	<b>\$790,879.59</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$790,879.59</b>	<b>\$790,879.59</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	\$35,239.95	\$35,239.95	\$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
<b>Total:</b>	<b>\$824,307.54</b>	<b>\$824,307.54</b>	

**Total Payable: \$0.00**