

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B15039-15-000-0

Estimate Number: 0004

Pay Period: 11/26/2016
to 01/31/2017

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 \$26,897.49

Percent Complete 98.12%

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	\$26,897.49	98.12%	\$1,212.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B15039-15-000-0

Estimate Number: 0004

Pay Period: 11/26/2016
to 01/31/2017

Project Number: M004873 SR 92 - MILLING & PLMX RESF

Federal State Project Number: M004873

	Total to Date	Prev to Date	This Estimate
Participating	\$1,126,068.05	\$1,125,098.45	\$969.60
Non-Participating	\$281,517.02	\$281,274.62	\$242.40
Total Earnings	\$1,407,585.07	\$1,406,373.07	\$1,212.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,407,585.07	\$1,406,373.07	\$1,212.00
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:	\$1,407,585.07	\$1,406,373.07	

Total Payable: **\$1,212.00**

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Pay Period: 11/26/2016
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Project Number M004873

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,200.000	897.667		
				4.800	252.500		
					1,150.167	\$1,212.00	\$5,520.80
Category Amount:						\$1,212.00	\$5,520.80
Project Total Amount:						\$1,212.00	\$1,407,585.07