

Estimate Summary By Project

Contract ID: B1CBA1600538-0

Estimate Number: 0001

Pay Period: 03/01/2016

to 09/30/2016

Contract Location:
VARIOUS LOCATIONS ON US 278/SR 6

Time Allowed: 275 **Days**
Elapsed Calender Days: 214 **Days**
Percent Time: 77.82

District: 6

Area: 03

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

Date Let: 01/22/2016
Date Awarded: 01/22/2016
Date Contract Executed: 02/25/2016
Date Notice to Proceed: 03/01/2016
Date Work Began: 09/15/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2016

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

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$392,228.22
Original Contract Amount \$378,098.44
Funds Available \$252,836.80
Percent Complete 35.54%

Counties:
Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011736	\$392,228.22	\$378,098.44	\$252,836.80	35.54%	\$139,391.42

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600538-0

Estimate Number: 0001

Pay Period: 03/01/2016

to 09/30/2016

Project Number: 0011736 US 278/SR 6 - INTERS IMPROV

Federal State Project Number: 0011736

	Total to Date	Prev to Date	This Estimate
Participating	\$111,513.13	\$0.00	\$111,513.13
Non-Participating	\$27,878.29	\$0.00	\$27,878.29
Total Earnings	\$139,391.42	\$0.00	\$139,391.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$139,391.42	\$0.00	\$139,391.42
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:	\$139,391.42	\$0.00	

Total Payable:	\$139,391.42
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Project Number 0011736

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		445.000 85.030	.000 575.490 575.490	\$48,933.91	\$48,933.91
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,780.000 30.420	.000 2,406.380 2,406.380	\$73,202.08	\$73,202.08
Category Amount:						\$122,135.99	\$122,135.99
Category Number: 0030 TEMP EROSION CONTROL							
0055	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		4.000 625.000	.000 2.250 2.250	\$1,406.25	\$1,406.25
Category Amount:						\$1,406.25	\$1,406.25
Category Number: 0010 ROADWAY							
0060	150-1000	TRAFFIC CONTROL -	LS	1.000 37054.550	.000 .250 .250	\$9,263.64	\$9,263.64
0011736							
0125	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	5.000 298.840	.000 22.037 22.037	\$6,585.54	\$6,585.54
0190	413-0750	TACK COAT	GL	220.000 12.180	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$15,849.18	\$15,849.18
Project Total Amount:						\$139,391.42	\$139,391.42