

Estimate Summary By Project

Contract ID: B1CBA1600538-0

Estimate Number: 0002

Pay Period: 10/01/2016
to 10/31/2016

Contract Location:
VARIOUS LOCATIONS ON US 278/SR 6

Time Allowed: 275 **Days**
Elapsed Calender Days: 245 **Days**
Percent Time: 89.09

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 \$84,441.53
Percent Complete 78.47%

Counties:
Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011736	\$392,228.22	\$378,098.44	\$84,441.53	78.47%	\$168,395.27

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600538-0

Estimate Number: 0002

Pay Period: 10/01/2016

to 10/31/2016

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

Federal State Project Number: 0011736

	Total to Date	Prev to Date	This Estimate
Participating	\$246,229.36	\$111,513.13	\$134,716.23
Non-Participating	\$61,557.33	\$27,878.29	\$33,679.04
Total Earnings	\$307,786.69	\$139,391.42	\$168,395.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$307,786.69	\$139,391.42	\$168,395.27
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:	\$307,786.69	\$139,391.42	

Total Payable:	\$168,395.27
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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							
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		280.000 96.240	.000 307.690 307.690	\$29,612.09	\$29,612.09
0015	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		220.000 88.000	.000 531.690 531.690	\$46,788.72	\$46,788.72
0060	150-1000	TRAFFIC CONTROL - 0011736	LS	1.000 37054.550	.250 .355 .605	\$13,154.37	\$22,418.00
0065	210-0100	GRADING COMPLETE - 0011736	LS	1.000 78940.820	.000 1.000 1.000	\$78,940.82	\$78,940.82
0155	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	4.000 125.000	.000 -3.000 -3.000	\$-375.00	(\$375.00)
0190	413-0750	TACK COAT	GL	220.000 12.180	.000 22.518 22.518	\$274.27	\$274.27
Category Amount:						\$168,395.27	\$177,658.90
Project Total Amount:						\$168,395.27	\$307,786.69