

Estimate Summary By Project

Contract ID: B1CBA1600538-0

Estimate Number: 0004

Pay Period: 12/01/2016
to 01/31/2017

Contract Location:
VARIOUS LOCATIONS ON US 278/SR 6

Time Allowed: 275 **Days**
Elapsed Calender Days: 275 **Days**
Percent Time: 100.00

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: 11/30/2016
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 \$46,568.33
Percent Complete 88.13%

Counties:
Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011736	\$392,228.22	\$378,098.44	\$46,568.33	88.13%	\$3,123.58

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600538-0

Estimate Number: 0004

Pay Period: 12/01/2016

to 01/31/2017

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

Federal State Project Number: 0011736

	Total to Date	Prev to Date	This Estimate
Participating	\$276,527.92	\$274,029.06	\$2,498.86
Non-Participating	\$69,131.97	\$68,507.25	\$624.72
Total Earnings	\$345,659.89	\$342,536.31	\$3,123.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$345,659.89	\$342,536.31	\$3,123.58
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:	\$345,659.89	\$342,536.31	

Total Payable: \$3,123.58

Estimate Summary By Project

Contract ID: B1CBA1600538-0

Estimate Number: 0004

Pay Period: 12/01/2016
to 01/31/2017

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: 0030 TEMP EROSION CONTROL							
0055	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		4.000 625.000	2.250 .750 3.000	\$468.75	\$1,875.00
0085	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,500.000 15.630	82.500 27.500 110.000	\$429.83	\$1,719.30
Category Amount:						\$898.58	\$3,594.30
Category Number: 0010 ROADWAY							
0150	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		6.000 925.000	.000 2.000 2.000	\$1,850.00	\$1,850.00
0155	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	4.000 125.000	-3.000 3.000 .000	\$375.00	\$0.00
Category Amount:						\$2,225.00	\$1,850.00
Project Total Amount:						\$3,123.58	\$345,659.89