

Rpt-ID: RCPESPRJ

Georgia

Date: 04/06/2017

User: khiggins

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600538-0

Estimate Number: 0005

Pay Period: 02/01/2017
to 03/31/2017

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 \$44,655.69

Percent Complete 88.61%

Counties:

Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011736	\$392,228.22	\$378,098.44	\$44,655.69	88.61%	\$1,912.64

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1600538-0

Estimate Number: 0005

Pay Period: 02/01/2017
to 03/31/2017

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

Federal State Project Number: 0011736

	Total to Date	Prev to Date	This Estimate
Participating	\$278,058.03	\$276,527.92	\$1,530.11
Non-Participating	\$69,514.50	\$69,131.97	\$382.53
Total Earnings	\$347,572.53	\$345,659.89	\$1,912.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$347,572.53	\$345,659.89	\$1,912.64
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:	\$347,572.53	\$345,659.89	

Total Payable: **\$1,912.64**

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Pay Period: 02/01/2017
to 03/31/2017

Project Number 0011736

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					
	Category Number:	0020	STRIPING				
0075	654-1003	RAISED PVMT MARKERS TP 3	EA	60.000	.000		
				5.560	344.000		
					344.000	\$1,912.64	\$1,912.64
Category Amount:						\$1,912.64	\$1,912.64
Project Total Amount:						\$1,912.64	\$347,572.53