

Estimate Summary By Project

Contract ID: B1CBA1600538-0

Estimate Number: 0006

Pay Period: 04/01/2017
to 07/24/2017

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%	\$0.00

Chief Engineer

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Pay Period: 04/01/2017
to 07/24/2017

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	\$278,058.03	\$0.00
Non-Participating	\$69,514.50	\$69,514.50	\$0.00
Total Earnings	\$347,572.53	\$347,572.53	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$347,572.53	\$347,572.53	\$0.00
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:	\$347,572.53	\$347,572.53	

Total Payable:	\$0.00
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Rpt-ID: RCPEsprj

Georgia

Date: 07/24/2017

User: khiggins

Department of Transportation

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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							
0110	611-8040	ADJUST DROP INLET TO GRADE	EA	2.000 2687.500	1.000 -1.000 .000	\$-2,687.50	\$0.00
0120	432-0205	MILL ASPH CONC PVMT, 1 1/4 IN DEPTH	SY	3,570.000 6.660	.000 403.528 403.528	\$2,687.50	\$2,687.50
Category Amount:						\$0.00	\$2,687.50
Project Total Amount:						\$0.00	\$347,572.53