

Estimate Summary By Project

Contract ID: B1CBA1800997-0

Estimate Number: 0003

Pay Period: 06/12/2019

to 12/17/2019

Contract Location:

4.210MI MILL&RESURF.@SR 61 NE OF PLYMTH RD N. W,AV

Time Allowed: 293 **Days**
Elapsed Calender Days: 317 **Days**
Percent Time: 108.19

District: 6

Area: 01

Contractor:

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

Date Let: 04/20/2018
Date Awarded: 04/20/2018
Date Contract Executed: 06/12/2018
Date Notice to Proceed: 06/12/2018
Date Work Began: 03/04/2019
Date Time Stopped: 04/24/2019
Date Accepted: 09/09/2019
Adjusted Completion Date: 03/31/2019

CARTERSVILLE GA 30120-1685

Phone: (770)382-2025

Escrow Agent:

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$1,122,787.74
Original Contract Amount \$1,122,787.74
Funds Available \$62,498.13
Percent Complete 94.96%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005636	\$334,981.84	\$334,981.84	\$20,388.77	93.91%	\$0.00
M005643	\$787,805.90	\$787,805.90	\$42,109.36	94.65%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800997-0

Estimate Number: 0003

Pay Period: 06/12/2019

to 12/17/2019

Project Number: M005636 SR 61 - PLMX RESF

Federal State Project Number: M005636

	Total to Date	Prev to Date	This Estimate
Participating	\$256,416.86	\$256,416.86	\$0.00
Non-Participating	\$64,104.21	\$64,104.21	\$0.00
Total Earnings	\$320,521.07	\$320,521.07	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$320,521.07	\$320,521.07	\$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	(\$5,928.00)	(\$5,928.00)	\$0.00
Total:	\$314,593.07	\$314,593.07	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B1CBA1800997-0

Estimate Number: 0003

Pay Period: 06/12/2019

to 12/17/2019

Project Number: M005643 SR 61 - PLMX RESF

Federal State Project Number: M005643

	Total to Date	Prev to Date	This Estimate
Participating	\$596,557.23	\$596,557.23	\$0.00
Non-Participating	\$149,139.31	\$149,139.31	\$0.00
Total Earnings	\$745,696.54	\$745,696.54	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$745,696.54	\$745,696.54	\$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:	\$745,696.54	\$745,696.54	

Total Payable:	\$0.00
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