

Estimate Summary By Project

Contract ID: B1CBA1801515-0

Estimate Number: 0001

Pay Period: 10/31/2018
to 02/08/2019

Contract Location: INTERSECTION IMPROVE ON SR 5/SR 515 AT ANTIOCH CHL
Time Allowed: 152 Days
Elapsed Calender Days: 101 Days
Percent Time: 66.45

District: 6 Area: 01

Contractor: BARTOW PAVING COMPANY, INC.
P. O. BOX 2045
CARTERSVILLE GA 30120-1685
Phone: (770)382-2025

Date Let: 08/17/2018
Date Awarded: 08/17/2018
Date Contract Executed: 10/27/2018
Date Notice to Proceed: 10/31/2018
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2019

Escrow Agent:
Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$1,546,973.59
Original Contract Amount \$1,546,973.59
Funds Available \$1,469,851.62
Percent Complete 4.99%

Counties: Pickens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008043	\$1,546,973.59	\$1,546,973.59	\$1,469,851.62	4.99%	\$77,121.97

Chief Engineer

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Contract ID: B1CBA1801515-0

Estimate Number: 0001

Pay Period: 10/31/2018
to 02/08/2019

Project Number: 0008043 SR 5/SR 515 - INTERSECTION IMPROVEMENTS

Federal State Project Number: 0008043

	Total to Date	Prev to Date	This Estimate
Participating	\$61,697.58	\$0.00	\$61,697.58
Non-Participating	\$15,424.39	\$0.00	\$15,424.39
Total Earnings	\$77,121.97	\$0.00	\$77,121.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$77,121.97	\$0.00	\$77,121.97
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:	\$77,121.97	\$0.00	

Total Payable:	\$77,121.97
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Project Number 0008043

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 132250.000	.000 .250 .250	\$33,062.50	\$33,062.50
		0008043					
0015	210-0100	GRADING COMPLETE -	LS	1.000 208369.000	.000 .050 .050	\$10,418.45	\$10,418.45
		0008043					
3945	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 51755.410	.000 .650 .650	\$33,641.02	\$33,641.02
Category Amount:						\$77,121.97	\$77,121.97
Project Total Amount:						\$77,121.97	\$77,121.97