

Estimate Summary By Project

Contract ID: B1CBA1801515-0

Estimate Number: 0008

Pay Period: 08/03/2019

to 08/30/2019

**Contract Location:**

INTERSECTION IMPROVE ON SR 5/SR 515 AT ANTIOCH CHL

**Time Allowed:** 211 **Days**  
**Elapsed Calender Days:** 304 **Days**  
**Percent Time:** 144.08

**District:** 6

**Area:** 01

**Contractor:**

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

**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:** 01/08/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/29/2019

CARTERSVILLE GA 30120-1685

**Phone:** (770)382-2025

**Escrow Agent:**

**Surety Co:** PHILADELPHIA INDEMNITY INSURANCE COMPANY

**Current Contract Amount** \$1,546,973.59  
**Original Contract Amount** \$1,546,973.59  
**Funds Available** \$343,864.16  
**Percent Complete** 79.26%

**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	\$343,864.16	77.77%	\$12,752.95

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0008

Pay Period: 08/03/2019

to 08/30/2019

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

Federal State Project Number: 0008043

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$980,864.36	\$965,129.20	\$15,735.16
Non-Participating	\$245,216.07	\$241,282.28	\$3,933.79
<b>Total Earnings</b>	<b>\$1,226,080.43</b>	<b>\$1,206,411.48</b>	<b>\$19,668.95</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,226,080.43</b>	<b>\$1,206,411.48</b>	<b>\$19,668.95</b>
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	(\$22,971.00)	(\$16,055.00)	(\$6,916.00)
<b>Total:</b>	<b>\$1,203,109.43</b>	<b>\$1,190,356.48</b>	

<b>Total Payable:</b>	<b>\$12,752.95</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 132250.000	.934 .066 1.000	\$8,728.50	\$132,250.00
		0008043					
0015	210-0100	GRADING COMPLETE -	LS	1.000 208369.000	.850 .050 .900	\$10,418.45	\$187,532.10
		0008043					
<b>Category Amount:</b>						\$19,146.95	\$319,782.10
<b>Category Number: 0040 EROSION CONTROL</b>							
0095	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		5,235.000 1.800	3,202.000 290.000 3,492.000	\$522.00	\$6,285.60
<b>Category Amount:</b>						\$522.00	\$6,285.60
<b>Project Total Amount:</b>						\$19,668.95	\$1,226,080.43