

Estimate Summary By Project

Contract ID: B1CBA1801515-0

Estimate Number: 0012

Pay Period: 12/04/2019

to 01/03/2020

**Contract Location:** INTERSECTION IMPROVE ON SR 5/SR 515 AT ANTIOCH CHL  
**Time Allowed:** 211 Days  
**Elapsed Calender Days:** 372 Days  
**Percent Time:** 176.30

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:** 01/08/2019  
**Date Time Stopped:** 11/06/2019  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/29/2019

**Escrow Agent:**  
**Surety Co:** PHILADELPHIA INDEMNITY INSURANCE COMPANY

**Current Contract Amount** \$1,728,383.96  
**Original Contract Amount** \$1,546,973.59  
**Funds Available** \$69,054.36  
**Percent Complete** 98.31%

**Counties:** Pickens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008043	\$1,728,383.96	\$1,546,973.59	\$69,054.36	96.00%	\$4,613.70

Chief Engineer

## Estimate Summary By Project

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Pay Period: 12/04/2019  
to 01/03/2020

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

Federal State Project Number: 0008043

	Total to Date	Prev to Date	This Estimate
Participating	\$1,359,277.29	\$1,355,586.33	\$3,690.96
Non-Participating	\$339,819.31	\$338,896.57	\$922.74
<b>Total Earnings</b>	<b>\$1,699,096.60</b>	<b>\$1,694,482.90</b>	<b>\$4,613.70</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,699,096.60</b>	<b>\$1,694,482.90</b>	<b>\$4,613.70</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	(\$39,767.00)	(\$39,767.00)	\$0.00
<b>Total:</b>	<b>\$1,659,329.60</b>	<b>\$1,654,715.90</b>	

<b>Total Payable:</b>	<b>\$4,613.70</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: 0030 SIGNING &amp; MARKING</b>							
3805	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,110.000 5.460	2,691.227 1,005.000 3,696.227	\$5,487.30	\$20,181.40
<b>Category Amount:</b>						\$5,487.30	\$20,181.40
<b>Category Number: 0010 ROADWAY</b>							
4170	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	80.000 5.460	562.000 -160.000 402.000	\$-873.60	\$2,194.92
<b>Category Amount:</b>						\$-873.60	\$2,194.92
<b>Project Total Amount:</b>						\$4,613.70	\$1,699,096.60