

Estimate Summary By Project

Contract ID: B1CBA1801515-0

Estimate Number: 0013

Pay Period: 01/04/2020

to 01/24/2020

**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

**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

CARTERSVILLE GA 30120-1685

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

**Escrow Agent:**

**Surety Co:** PHILADELPHIA INDEMNITY INSURANCE COMPANY

**Current Contract Amount** \$1,728,383.96  
**Original Contract Amount** \$1,546,973.59  
**Funds Available** \$63,046.38  
**Percent Complete** 98.65%

**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          | \$63,046.38             | 96.35%           | \$6,007.98      |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801515-0

Estimate Number: 0013

Pay Period: 01/04/2020  
to 01/24/2020

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

Federal State Project Number: 0008043

|                          | Total to Date         | Prev to Date          | This Estimate     |
|--------------------------|-----------------------|-----------------------|-------------------|
| Participating            | \$1,364,083.67        | \$1,359,277.29        | \$4,806.38        |
| Non-Participating        | \$341,020.91          | \$339,819.31          | \$1,201.60        |
| <b>Total Earnings</b>    | <b>\$1,705,104.58</b> | <b>\$1,699,096.60</b> | <b>\$6,007.98</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00            |
| <b>Gross Earnings</b>    | <b>\$1,705,104.58</b> | <b>\$1,699,096.60</b> | <b>\$6,007.98</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>\$1,665,337.58</b> | <b>\$1,659,329.60</b> |                   |

|                       |                   |
|-----------------------|-------------------|
| <b>Total Payable:</b> | <b>\$6,007.98</b> |
|-----------------------|-------------------|

Rpt-ID: RCPEsprj

Georgia

Date: 01/24/2020

User: daforres

Department of Transportation

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Project Number 0008043

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 3950                                 | 156-0100  | GPS DATA COLLECTION AND SUBMITTAL  | LS    | 1.000<br>6007.980      | .000<br>1.000<br>1.000                     | \$6,007.98               | \$6,007.98           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$6,007.98               | \$6,007.98           |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$6,007.98               | \$1,705,104.58       |