

Estimate Summary By Project

Contract ID: B1CBA1801515-0

Estimate Number: 0014

Pay Period: 01/25/2020

to 05/11/2020

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: 01/16/2020
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%	\$0.00

Chief Engineer

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Pay Period: 01/25/2020

to 05/11/2020

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	\$1,364,083.67	\$0.00
Non-Participating	\$341,020.91	\$341,020.91	\$0.00
Total Earnings	\$1,705,104.58	\$1,705,104.58	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,705,104.58	\$1,705,104.58	\$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	(\$39,767.00)	(\$39,767.00)	\$0.00
Total:	\$1,665,337.58	\$1,665,337.58	

Total Payable:	\$0.00
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