

Estimate Summary By Project

Contract ID: B3CBA1600742-1

Estimate Number: 0025

Pay Period: 03/01/2019

to 03/29/2019

Contract Location:

SR 113 BEGINNING AT OLD ALABAMA RD AND EXTENDING 1

Time Allowed: 1138 Days  
Elapsed Calender Days: 892 Days  
Percent Time: 78.38

District: 6

Area: 01

Contractor:

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

Date Let: 07/22/2016  
Date Awarded: 08/05/2016  
Date Contract Executed: 10/18/2016  
Date Notice to Proceed: 10/19/2016  
Date Work Began: 01/10/2017  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 11/30/2019

CARTERSVILLE GA 30120-1685

Phone: (770)382-2025

Escrow Agent:

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$6,805,733.17  
Original Contract Amount \$6,331,489.48  
Funds Available \$1,000,689.55  
Percent Complete 85.30%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008382	\$6,805,733.18	\$6,331,489.49	\$1,000,689.56	85.30%	\$22,581.05

Chief Engineer

## Estimate Summary By Project

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Pay Period: 03/01/2019

to 03/29/2019

Project Number: 0008382 SR 113 - WIDENING &amp; RECONSTRUCTION

Federal State Project Number: CSSTP-0008-00(382)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$5,805,043.62	\$5,782,462.57	\$22,581.05
<b>Total Earnings</b>	<b>\$5,805,043.62</b>	<b>\$5,782,462.57</b>	<b>\$22,581.05</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,805,043.62</b>	<b>\$5,782,462.57</b>	<b>\$22,581.05</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$5,805,043.62</b>	<b>\$5,782,462.57</b>	

<b>Total Payable:</b>	<b>\$22,581.05</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 04/02/2019

User: hfreeman

Department of Transportation

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Project Number 0008382

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:</b> 0010 ROADWAY							
0130	310-1101	GR AGGR BASE CRS, INCL MATL	TN	21,167.000	27,706.060		
				25.360	890.420		
					28,596.480	\$22,581.05	\$725,206.73
<b>Category Amount:</b>						\$22,581.05	\$725,206.73
<b>Project Total Amount:</b>						\$22,581.05	\$5,805,043.62