

Estimate Summary By Project

Contract ID: B3CBA1600742-1

Estimate Number: 0030

Pay Period: 09/03/2019

to 10/03/2019

Contract Location:

SR 113 BEGINNING AT OLD ALABAMA RD AND EXTENDING 1

Time Allowed: 1138 Days
Elapsed Calender Days: 1080 Days
Percent Time: 94.90

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 \$7,259,663.00
Original Contract Amount \$6,331,489.48
Funds Available \$51,933.07
Percent Complete 99.28%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008382	\$7,259,663.00	\$6,331,489.49	\$51,933.07	99.28%	\$-51,627.50

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1600742-1

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Pay Period: 09/03/2019

to 10/03/2019

Project Number: 0008382 SR 113 - WIDENING & 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	\$7,207,729.93	\$7,259,357.43	(\$51,627.50)
Total Earnings	\$7,207,729.93	\$7,259,357.43	(\$51,627.50)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,207,729.93	\$7,259,357.43	(\$51,627.50)
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
Total:	\$7,207,729.93	\$7,259,357.43	

Total Payable:	(\$51,627.50)
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Rpt-ID: RCPEsprj

Georgia

Date: 10/03/2019

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
Category Number: 0010 ROADWAY							
0495	700-8100	FERTILIZER NITROGEN CONTENT	LB	4,600.000	12,210.000		
				5.350	-9,650.000		
					2,560.000	\$-51,627.50	\$13,696.00
Category Amount:						\$-51,627.50	\$13,696.00
Project Total Amount:						(\$51,627.50)	\$7,207,729.93