

Estimate Summary By Project

Contract ID: B3CBA1600742-1

Estimate Number: 0031

Pay Period: 10/04/2019

to 10/31/2019

Contract Location:

SR 113 BEGINNING AT OLD ALABAMA RD AND EXTENDING 1

Time Allowed: 1138 Days  
Elapsed Calender Days: 1108 Days  
Percent Time: 97.36

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 \$50,593.50  
Percent Complete 99.30%

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	\$50,593.50	99.30%	\$1,339.57

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1600742-1

Estimate Number: 0031

Pay Period: 10/04/2019

to 10/31/2019

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	\$7,209,069.50	\$7,207,729.93	\$1,339.57
<b>Total Earnings</b>	<b>\$7,209,069.50</b>	<b>\$7,207,729.93</b>	<b>\$1,339.57</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,209,069.50</b>	<b>\$7,207,729.93</b>	<b>\$1,339.57</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>\$7,209,069.50</b>	<b>\$7,207,729.93</b>	

<b>Total Payable:</b>	<b>\$1,339.57</b>
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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							
0095	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		4.000 666.110	2.000 2.000 4.000	\$1,332.22	\$2,664.44
0215	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	748.000 34.450	652.000 11.750 663.750	\$404.79	\$22,866.19
0220	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	20.000 49.680	8.000 -8.000 .000	\$-397.44	\$0.00
<b>Category Amount:</b>						\$1,339.57	\$25,530.63
<b>Project Total Amount:</b>						\$1,339.57	\$7,209,069.50