

Estimate Summary By Project

Contract ID: B3CBA1600742-1

Estimate Number: 0032

Pay Period: 11/01/2019

to 03/18/2020

Contract Location:

SR 113 BEGINNING AT OLD ALABAMA RD AND EXTENDING 1

Time Allowed: 1138 Days
Elapsed Calender Days: 1138 Days
Percent Time: 100.00

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: 11/30/2019
Date Accepted: 11/05/2019
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1600742-1

Estimate Number: 0032

Pay Period: 11/01/2019
to 03/18/2020

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	\$7,209,069.50	\$7,209,069.50	\$0.00
Total Earnings	\$7,209,069.50	\$7,209,069.50	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,209,069.50	\$7,209,069.50	\$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	\$0.00	\$0.00	\$0.00
Total:	\$7,209,069.50	\$7,209,069.50	

Total Payable:	\$0.00
-----------------------	---------------