Rpt-ID: RCPESPRJ Georgia Date: 09/07/2017

User: hfreeman **Department of Transportation** Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1600742-1 Estimate Number: 0006 Pay Period: 08/01/2017

to 08/31/2017

Contract Location: Time Allowed: 955 Days SR 113 BEGINNING AT OLD ALABAMA RD AND EXTENDING 1 **Elapsed Calender Days:** 317 Days

> **Percent Time:** 33.19

District: 6 Area: 01

Contractor:

07/22/2016 BARTOW PAVING COMPANY, INC. Date Let: Date Awarded: 08/05/2016 P. O. BOX 2045

> **Date Contract Executed:** 10/18/2016 **Date Notice to Proceed:** 10/19/2016

Date Work Began: 01/10/2017 CARTERSVILLE GA 30120-1685 Phone: (770)382-2025

Date Time Stopped: 00/00/0000 Date Accepted: 00/00/0000

Escrow Agent: Adjusted Completion Date: 05/31/2019

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$6,384,262.49 Counties: **Original Contract Amount** \$6,331,489.48 Bartow

Funds Available \$5,416,824.58 **Percent Complete** 15.15%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
0008382	\$6,384,262.50	\$6,331,489.49	\$5,416,824.59	15.15%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 09/07/2017

User: hfreeman Department of Transportation Page 2 of 3

Estimate Summary By Project

Contract ID: B3CBA1600742-1 **Estimate Number:** 0006 **Pay Period:** 08/01/2017

to 08/31/2017

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	\$967,437.91	\$824,918.00	\$142,519.91	
Total Earnings	\$967,437.91	\$824,918.00	\$142,519.91	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$967,437.91	\$824,918.00	\$142,519.91	
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:	\$967,437.91	\$824,918.00		

Total Payable: \$142,519.91

Rpt-ID: RCPESPRJ

User: hfreeman

Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B3CBA1600742-1

Estimate Number: 0006

Date: 09/07/2017

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Pay Period: 08/01/2017

to 08/31/2017

Project Number 0008382

Category Number: 0010 ROADWAY LS 1.000 .358 .358 .358 .359 \$2,394.00 \$43,206.00 COSTP-0008-00(382) CSSTP-0008-00(382) MO 25.000 5.000 .300 \$617.64 0100 167-1500 WATER QUALITY INSPECTIONS MO 25.000 5.000 .300 .8102.94 \$617.64 0129 210-0100 GRADING COMPLETE- LS 1.000 .300 .350 \$41,250.00 \$288,750.00 CSSTP-0008-00(382) TN 21,167.000 3,579.820 .350 \$41,250.00 \$288,750.00 0130 310-1101 GR AGGR BASE CRS, INCL MATL TN 21,167.000 3,579.820 .25,684.35 \$116,468.59 0135 310-1101 GR AGGR BASE CRS, INCL MATL TN 700.000 .000 .000 .549.630 \$13,938.62 \$13,938.62 0274 603-2181 STN DUMPED RIP RAP, TP 3, 18 IN SY 55.000 .000 .000 .559,150.00 .559,150.00 .559,150.00 .559,150.00 .559,150.00 .559,150.00 .559,150.00 .559,150.00 </th <th>LIN Item Code</th> <th>Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2</th> <th>Units</th> <th>Auth Qty Unit Price</th> <th>Prev Qty Qty This Period Qty To Date</th> <th>Amount This Period</th> <th>Cumulative Amount</th>	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
114000.000 .021 .379 \$2.394.00 \$43,206.00	Category Numb	per: 0010 ROADWAY					
CSSTP-0008-00(382) 0100 167-1500 WATER QUALITY INSPECTIONS MO 25.000 5.000 102.940 1.000 \$102.94 \$617.64 0129 210-0100 GRADING COMPLETE- LS 1.000 .300 825000.000 .050 .350 \$41,250.00 \$288,750.00 CSSTP-0008-00(382) 0130 310-1101 GR AGGR BASE CRS, INCL MATL TN 21,167.000 3,579.820 25.380 1.012.790 4,592.610 \$25,684.35 \$116,468.59 0135 310-1101 GR AGGR BASE CRS, INCL MATL TN 700.000 .000 \$25,684.35 \$116,468.59 0136 310-1101 GR AGGR BASE CRS, INCL MATL TN 700.000 .000 549.630 549.630 549.630 \$13,938.62 \$13,938.62	0010 150-1000	TRAFFIC CONTROL -	LS	1.000	.358		
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102.940 1.000		CSSTP-0008-00(382)					
0129 210-0100	0100 167-1500	WATER QUALITY INSPECTIONS	МО	25.000	5.000		
0129 210-0100				102.940	1.000		
CSSTP-0008-00(382) 0130 310-1101					6.000	\$102.94	\$617.64
CSSTP-0008-00(382) 0130 310-1101	0129 210-0100	GRADING COMPLETE -	IS	1 000	300		
CSSTP-0008-00(382) 0130 310-1101	01202100100	5. U.D 5 5 5 12 . 2					
0130 310-1101 GR AGGR BASE CRS, INCL MATL TN 21,167.000 3,579.820 25.360 1,012.790 4,592.610 \$25,684.35 \$116,468.59 0135 310-1101 GR AGGR BASE CRS, INCL MATL TN 700.000 .000 549.630 549.6					.350	\$41,250.00	\$288,750.00
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0135 310-1101 GR AGGR BASE CRS, INCL MATL TN 700.000 .000 25.360 549.630 \$13,938.62 \$13,938.62 0274 603-2181 STN DUMPED RIP RAP, TP 3, 18 IN SY 55.000 .000 65.000 910.000 910.000 \$59,150.00 \$59,150.00				25.360	1,012.790		
25.360 549.630 \$13,938.62 \$13,938.62 0274 603-2181 STN DUMPED RIP RAP, TP 3, 18 IN SY 55.000 .000 65.000 910.000 \$59,150.00 \$59,150.00 Category Amount: \$142,519.91 \$522,130.85					4,592.610	\$25,684.35	\$116,468.59
25.360 549.630 \$13,938.62 \$13,938.62 0274 603-2181 STN DUMPED RIP RAP, TP 3, 18 IN SY 55.000 .000 65.000 910.000 \$59,150.00 \$59,150.00 Category Amount: \$142,519.91 \$522,130.85	0135 310-1101	GR AGGR BASE CRS. INCL MATL	TN	700.000	.000		
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65.000 910.000 \$59,150.00 \$59,150.00 Category Amount: \$142,519.91 \$522,130.85					549.630	\$13,938.62	\$13,938.62
65.000 910.000 \$59,150.00 \$59,150.00 Category Amount: \$142,519.91 \$522,130.85	0274 603-2181	STN DUMPED RIP RAP TP 3 18 IN	SY	55 000	000		
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				35.000		\$59,150.00	\$59,150.00
				Cat	egory Amount:	\$142.519.91	\$522.130.85
						\$142,519.91	\$967,437.91