SR 113 BEGINNING AT OLD ALABAMA RD AND EXTENDING T Elapsed Calender Days:	Page 1 of 3 Pay Period: 09/30/2017 to 10/31/2017 955 Days 378 Days 39.58 07/22/2016 08/05/2016 10/18/2016 10/19/2016 01/10/2017
Contract ID:       B3CBA1600742-1       Estimate Number:       0008         Contract Location:       Time Allowed:       Stime Allowed:       Stime Allowed:         SR 113 BEGINNING AT OLD ALABAMA RD AND EXTENDING 1       Elapsed Calender Days:       Percent Time:       Stime Allowed:         District:       6       Area:       01       Outeractor:       Date Let:       Date Awarded:         BARTOW PAVING COMPANY, INC.       Date Awarded:       Date Contract Executed:       Date Awarded:         P. O. BOX 2045       Date Awarded:       Date Notice to Proceed:       Date Notice to Proceed:         CARTERSVILLE       GA       30120-1685       Date Work Began:       Date Accepted:         Phone:       (770)382-2025       Date Time Stopped:       Date Accepted:         Surety Co:       PHILADELPHIA INDEMNITY INSURANCE COMPANY       Adjusted Completion Date:	to 10/31/2017 955 Days 378 Days 39.58 07/22/2016 08/05/2016 10/18/2016 10/19/2016
Contract Location:       Time Allowed:       Second State Allowed:         SR 113 BEGINNING AT OLD ALABAMA RD AND EXTENDING 1       Elapsed Calender Days:       Percent Time:         District: 6       Area: 01         Contractor:       BARTOW PAVING COMPANY, INC.       Date Let:         P. O. BOX 2045       Date Awarded:         Date Notice to Proceed:       Date Notice to Proceed:         CARTERSVILLE       GA 30120-1685       Date Work Began:         Phone:       (770)382-2025       Date Accepted:         Escrow Agent:       Adjusted Completion Date:         Surety Co:       PHILADELPHIA INDEMNITY INSURANCE COMPANY	to 10/31/2017 955 Days 378 Days 39.58 07/22/2016 08/05/2016 10/18/2016 10/19/2016
SR 113 BEGINNING AT OLD ALABAMA RD AND EXTENDING TElapsed Calender Days: District: 6 Area: 01 Contractor: BARTOW PAVING COMPANY, INC. P. O. BOX 2045 Date Let: Date Awarded: Date Contract Executed: Date Notice to Proceed: CARTERSVILLE GA 30120-1685 Date Work Began: Phone: (770)382-2025 Date Time Stopped: Date Accepted: Escrow Agent: Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY	955 <b>Days</b> 378 <b>Days</b> 39.58 07/22/2016 08/05/2016 10/18/2016 10/19/2016
SR 113 BEGINNING AT OLD ALABAMA RD AND EXTENDING TElapsed Calender Days: District: 6 Area: 01 Contractor: BARTOW PAVING COMPANY, INC. P. O. BOX 2045 Date Let: Date Awarded: Date Contract Executed: Date Notice to Proceed: CARTERSVILLE GA 30120-1685 Date Work Began: Phone: (770)382-2025 Date Time Stopped: Date Accepted: Escrow Agent: Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY	378 <b>Days</b> 39.58 07/22/2016 08/05/2016 10/18/2016 10/19/2016
SR 113 BEGINNING AT OLD ALABAMA RD AND EXTENDING TElapsed Calender Days: Percent Time: District: 6 Area: 01 Contractor: BARTOW PAVING COMPANY, INC. P. O. BOX 2045 Date Let: P. O. BOX 2045 Date Awarded: Date Contract Executed: Date Notice to Proceed: CARTERSVILLE GA 30120-1685 Date Work Began: Phone: (770)382-2025 Date Time Stopped: Escrow Agent: Adjusted Completion Date: Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY	378 <b>Days</b> 39.58 07/22/2016 08/05/2016 10/18/2016 10/19/2016
District: 6 Area: 01 Contractor: BARTOW PAVING COMPANY, INC. Date Let: P. O. BOX 2045 CARTERSVILLE GA 30120-1685 Phone: (770)382-2025 CARTERSVILLE GA 30120-1685 Phone: (770)382-2025 CARTERSVILLE GA 30120-1685 Date Work Began: Date Time Stopped: Date Accepted: Escrow Agent: Adjusted Completion Date: Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY	07/22/2016 08/05/2016 10/18/2016 10/19/2016
Contractor:       BARTOW PAVING COMPANY, INC.       Date Let:         P. O. BOX 2045       Date Awarded:         Date Notice to Proceed:       Date Notice to Proceed:         CARTERSVILLE       GA 30120-1685       Date Work Began:         Phone:       (770)382-2025       Date Accepted:         Escrow Agent:       Adjusted Completion Date:         Surety Co:       PHILADELPHIA INDEMNITY INSURANCE COMPANY	08/05/2016 10/18/2016 10/19/2016
BARTOW PAVING COMPANY, INC. Date Let: P. O. BOX 2045 Date Awarded: Date Contract Executed: Date Notice to Proceed: CARTERSVILLE GA 30120-1685 Date Work Began: Phone: (770)382-2025 Date Time Stopped: Date Accepted: Escrow Agent: Adjusted Completion Date: Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY	08/05/2016 10/18/2016 10/19/2016
P. O. BOX 2045 Date Awarded: Date Contract Executed: Date Notice to Proceed: CARTERSVILLE GA 30120-1685 Date Work Began: Phone: (770)382-2025 Date Time Stopped: Date Accepted: Escrow Agent: Adjusted Completion Date: Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY	08/05/2016 10/18/2016 10/19/2016
CARTERSVILLE       GA 30120-1685       Date Contract Executed:         Phone:       (770)382-2025       Date Work Began:         Escrow Agent:       Date Accepted:         Surety Co:       PHILADELPHIA INDEMNITY INSURANCE COMPANY	10/18/2016 10/19/2016
CARTERSVILLE GA 30120-1685 Date Notice to Proceed: Phone: (770)382-2025 Date Time Stopped: Escrow Agent: Adjusted Completion Date: Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY	10/19/2016
CARTERSVILLE GA 30120-1685 Date Work Began: Phone: (770)382-2025 Date Time Stopped: Escrow Agent: Adjusted Completion Date: Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY	
Phone:     (770)382-2025     Date Time Stopped:       Escrow Agent:     Date Accepted:       Surety Co:     PHILADELPHIA INDEMNITY INSURANCE COMPANY	04/40/2047
Escrow Agent:       Adjusted Completion Date:         Surety Co:       PHILADELPHIA INDEMNITY INSURANCE COMPANY	01/10/2017
Escrow Agent:       Adjusted Completion Date:         Surety Co:       PHILADELPHIA INDEMNITY INSURANCE COMPANY	00/00/0000
Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY	00/00/0000
-	05/31/2019
Current Contract Amount \$6,384,262.49 Counties:	
Original Contract Amount \$6,331,489.48 Bartow	
Funds Available \$5,077,497.70	
Percent Complete 20.47%	
Project         Current         Original         Project         Percent           Number         Project Amount         Project Amount         Funds Available         Complete	
0008382 \$6,384,262.50 \$6,331,489.49 \$5,077,497.71 20.47%	Project Payable

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 11/03/2017
User: hfreeman	Department of Transportation	Page 2 of 3
	Estimate Summary By Project	
Contract ID: B3CBA1600742-1	Estimate Number: 0008	Pay Period: 09/30/2017
		to 10/31/2017

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	\$1,306,764.79	\$1,167,726.58	\$139,038.21
Total Earnings	\$1,306,764.79	\$1,167,726.58	\$139,038.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,306,764.79	\$1,167,726.58	\$139,038.21
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:	\$1,306,764.79	\$1,167,726.58	
	Total Payable:		\$139,038.21

Rpt-ID: RCPESPRJ	Georgia	Date: 11/03/2017
User: hfreeman	Department of Transportation	Page 3 of 3
	Estimate Summary By Project	
Contract ID: B3CBA1600742-1	Estimate Number: 0008	Pay Period: 09/30/2017
		to 10/31/2017

## 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 Numb	per: 0010 ROADWAY					
0035 163-0300	CONSTRUCTION EXIT	EA	8.000	2.500		
			2298.680	1.000		
				3.500	\$2,298.68	\$8,045.38
0129 210-0100	GRADING COMPLETE -	LS	1.000	.400		
			825000.000	.050		
				.450	\$41,250.00	\$371,250.00
	CSSTP-0008-00(382)					
0130 310-1101	130 310-1101 GR AGGR BASE CRS, INCL MATL	TN	21,167.000	6,135.350		
			25.360	3,765.360		
				9,900.710	\$95,489.53	\$251,082.01
			Cat	egory Amount:	\$139,038.21	\$630,377.39

Project Total Amount: \$139,038.21 \$1,306,764.79