

Rpt-ID: RCPESPRJ

Georgia

Date: 11/03/2017

User: hfreeman

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1600742-1

Estimate Number: 0008

Pay Period: 09/30/2017
to 10/31/2017

Contract Location:

SR 113 BEGINNING AT OLD ALABAMA RD AND EXTENDING 1

Time Allowed: 955 Days

Elapsed Calender Days: 378 Days

Percent Time: 39.58

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

CARTERSVILLE GA 30120-1685

Phone: (770)382-2025

Date Work Began: 01/10/2017

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

Original Contract Amount \$6,331,489.48

Funds Available \$5,077,497.70

Percent Complete 20.47%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008382	\$6,384,262.50	\$6,331,489.49	\$5,077,497.71	20.47%	\$139,038.21

Chief Engineer

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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**

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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 Number: 0010 ROADWAY							
0035	163-0300	CONSTRUCTION EXIT	EA	8.000 2298.680	2.500 1.000 3.500	\$2,298.68	\$8,045.38
0129	210-0100	GRADING COMPLETE -	LS	1.000 825000.000	.400 .050 .450	\$41,250.00	\$371,250.00
		CSSTP-0008-00(382)					
0130	310-1101	GR AGGR BASE CRS, INCL MATL	TN	21,167.000 25.360	6,135.350 3,765.360 9,900.710	\$95,489.53	\$251,082.01
Category Amount:						\$139,038.21	\$630,377.39
Project Total Amount:						\$139,038.21	\$1,306,764.79