

Estimate Summary By Project

Contract ID: B3CBA1600742-1

Estimate Number: 0001

Pay Period: 10/19/2016 to 03/01/2017

**Contract Location:** SR 113 BEGINNING AT OLD ALABAMA RD AND EXTENDING T  
**Time Allowed:** 955 Days  
**Elapsed Calender Days:** 134 Days  
**Percent Time:** 14.03

District: 6 Area: 01

**Contractor:** BARTOW PAVING COMPANY, INC.  
P. O. BOX 2045  
CARTERSVILLE GA 30120-1685  
**Phone:** (770)382-2025

**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:** 05/31/2019

**Escrow Agent:**  
**Surety Co:** PHILADELPHIA INDEMNITY INSURANCE COMPANY

**Current Contract Amount** \$6,384,262.49  
**Original Contract Amount** \$6,331,489.48  
**Funds Available** \$6,130,174.68  
**Percent Complete** 3.98%

**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	\$6,130,174.69	3.98%	\$254,087.81

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1600742-1

Estimate Number: 0001

Pay Period: 10/19/2016

to 03/01/2017

---

 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	\$254,087.81	\$0.00	\$254,087.81
Total Earnings	<b>\$254,087.81</b>	<b>\$0.00</b>	<b>\$254,087.81</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$254,087.81</b>	<b>\$0.00</b>	<b>\$254,087.81</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
Total:	<b>\$254,087.81</b>	<b>\$0.00</b>	

Total Payable: **\$254,087.81**

Estimate Summary By Project

Contract ID: B3CBA1600742-1

Estimate Number: 0001

Pay Period: 10/19/2016  
to 03/01/2017

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
<b>Category Number:</b> 0010 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -  CSSTP-0008-00(382)	LS	1.000 114000.000	.000 .250 .250	\$28,500.00	\$28,500.00
0020	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 102944.190	.000 .750 .750	\$77,208.14	\$77,208.14
0025	163-0232	TEMPORARY GRASSING	AC	12.500 1059.720	.000 2.500 2.500	\$2,649.30	\$2,649.30
0030	163-0240	MULCH	TN	400.000 484.440	.000 76.200 76.200	\$36,914.33	\$36,914.33
0045	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		45.000 599.500	.000 14.250 14.250	\$8,542.88	\$8,542.88
0050	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,500.000 5.910	.000 480.000 480.000	\$2,836.80	\$2,836.80
0053	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		900.000 8.720	.000 786.000 786.000	\$6,853.92	\$6,853.92
0060	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		18.000 348.190	.000 2.250 2.250	\$783.43	\$783.43
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,500.000 2.280	.000 586.000 586.000	\$1,336.08	\$1,336.08

Estimate Summary By Project

Contract ID: B3CBA1600742-1

Estimate Number: 0001

Pay Period: 10/19/2016  
to 03/01/2017

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
<b>Category Number:</b> 0010 ROADWAY							
0105	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	23,000.000 3.150	.000 13,737.000 13,737.000	\$43,271.55	\$43,271.55
0129	210-0100	GRADING COMPLETE -  CSSTP-0008-00(382)	LS	1.000 825000.000	.000 .050 .050	\$41,250.00	\$41,250.00
0360	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	800.000 1.250	.000 801.000 801.000	\$1,001.25	\$1,001.25
0490	700-8000	FERTILIZER MIXED GRADE	TN	25.000 1347.360	.000 .500 .500	\$673.68	\$673.68
0545	713-0300	COCONUT FIBER BLANKET, WATERWAYS	SY	2,155.000 3.840	.000 590.222 590.222	\$2,266.45	\$2,266.45
<b>Category Amount:</b>						\$254,087.81	\$254,087.81
<b>Project Total Amount:</b>						\$254,087.81	\$254,087.81