

Estimate Summary By Project

Contract ID: B3CBA1600742-1

Estimate Number: 0002

Pay Period: 03/02/2017

to 04/28/2017

Contract Location: SR 113 BEGINNING AT OLD ALABAMA RD AND EXTENDING 1
Time Allowed: 955 Days
Elapsed Calender Days: 192 Days
Percent Time: 20.10

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 \$5,956,285.13
Percent Complete 6.70%

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	\$5,956,285.14	6.70%	\$173,889.55

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1600742-1

Estimate Number: 0002

Pay Period: 03/02/2017

to 04/28/2017

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	\$427,977.36	\$254,087.81	\$173,889.55
Total Earnings	\$427,977.36	\$254,087.81	\$173,889.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$427,977.36	\$254,087.81	\$173,889.55
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:	\$427,977.36	\$254,087.81	

Total Payable:	\$173,889.55
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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							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 114000.000	.250 .040 .290	\$4,560.00	\$33,060.00
		CSSTP-0008-00(382)					
0020	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 102944.190	.750 -.100 .650	\$-10,294.42	\$66,913.72
0030	163-0240	MULCH	TN	400.000 484.440	76.200 74.300 150.500	\$35,993.89	\$72,908.22
0045	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		45.000 599.500	14.250 6.000 20.250	\$3,597.00	\$12,139.88
0053	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		900.000 8.720	786.000 155.250 941.250	\$1,353.78	\$8,207.70
0057	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		20.000 363.330	.000 .750 .750	\$272.50	\$272.50
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,500.000 2.280	586.000 538.000 1,124.000	\$1,226.64	\$2,562.72
0100	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 102.940	.000 2.000 2.000	\$205.88	\$205.88
0129	210-0100	GRADING COMPLETE -	LS	1.000 825000.000	.050 .050 .100	\$41,250.00	\$82,500.00
		CSSTP-0008-00(382)					

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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							
0215	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	748.000 34.450	.000 64.000 64.000	\$2,204.80	\$2,204.80
0225	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	280.000 71.690	.000 132.000 132.000	\$9,463.08	\$9,463.08
0229	550-1780	STORM DRAIN PIPE, 78 IN, H 1-10	LF	510.000 325.800	.000 258.000 258.000	\$84,056.40	\$84,056.40
Category Amount:						\$173,889.55	\$374,494.90
Project Total Amount:						\$173,889.55	\$427,977.36