

Estimate Summary By Project

Contract ID: B3CBA1600742-1

Estimate Number: 0003

Pay Period: 04/29/2017  
to 05/31/2017

**Contract Location:** SR 113 BEGINNING AT OLD ALABAMA RD AND EXTENDING 1  
**Time Allowed:** 955 Days  
**Elapsed Calender Days:** 225 Days  
**Percent Time:** 23.56

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** \$5,830,835.13  
**Percent Complete** 8.67%

**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	\$5,830,835.14	8.67%	\$125,450.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1600742-1

Estimate Number: 0003

Pay Period: 04/29/2017

to 05/31/2017

Project Number: 0008382 SR 113 - WIDENING &amp; 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	\$553,427.36	\$427,977.36	\$125,450.00
<b>Total Earnings</b>	<b>\$553,427.36</b>	<b>\$427,977.36</b>	<b>\$125,450.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$553,427.36</b>	<b>\$427,977.36</b>	<b>\$125,450.00</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
<b>Total:</b>	<b>\$553,427.36</b>	<b>\$427,977.36</b>	

<b>Total Payable:</b>	<b>\$125,450.00</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1600742-1

Estimate Number: 0003

Pay Period: 04/29/2017

to 05/31/2017

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
<b>Category Number:</b> 0010 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 114000.000	.290 .027 .317	\$3,078.00	\$36,138.00
		CSSTP-0008-00(382)					
0015	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA	EA	4.000 3403.010	.000 3.000 3.000	\$10,209.03	\$10,209.03
0035	163-0300	CONSTRUCTION EXIT	EA	8.000 2298.680	.000 1.750 1.750	\$4,022.69	\$4,022.69
0053	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM	LF	900.000 8.720	941.250 82.500 1,023.750	\$719.40	\$8,927.10
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	11,500.000 2.280	1,124.000 40.000 1,164.000	\$91.20	\$2,653.92
0080	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 1090.000	.000 1.000 1.000	\$1,090.00	\$1,090.00
0100	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 102.940	2.000 1.000 3.000	\$102.94	\$308.82
0105	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	23,000.000 3.150	13,737.000 82.500 13,819.500	\$259.88	\$43,531.43
0125	207-0203	FOUND BK FILL MATL, TP II	CY	236.000 48.440	.000 117.333 117.333	\$5,683.61	\$5,683.61

Estimate Summary By Project

Contract ID: B3CBA1600742-1

Estimate Number: 0003

Pay Period: 04/29/2017

to 05/31/2017

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
<b>Category Number:</b> 0010 ROADWAY							
0129	210-0100	GRADING COMPLETE -	LS	1.000 825000.000	.100 .100 .200	\$82,500.00	\$165,000.00
		CSSTP-0008-00(382)					
0215	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	748.000 34.450	64.000 112.000 176.000	\$3,858.40	\$6,063.20
0230	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	424.000 16.780	.000 170.000 170.000	\$2,852.60	\$2,852.60
0285	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,050.000 22.000	.000 468.000 468.000	\$10,296.00	\$10,296.00
0360	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	800.000 1.250	801.000 549.000 1,350.000	\$686.25	\$1,687.50
<b>Category Amount:</b>						\$125,450.00	\$298,463.90
<b>Project Total Amount:</b>						\$125,450.00	\$553,427.36