

Estimate Summary By Project

Contract ID: B3CBA1600742-1

Estimate Number: 0004

Pay Period: 06/01/2017

to 06/30/2017

Contract Location: SR 113 BEGINNING AT OLD ALABAMA RD AND EXTENDING 1
Time Allowed: 955 Days
Elapsed Calender Days: 255 Days
Percent Time: 26.70

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 \$5,693,875.67
Percent Complete 10.81%

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	\$5,693,875.68	10.81%	\$136,959.46

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1600742-1

Estimate Number: 0004

Pay Period: 06/01/2017
to 06/30/2017

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	\$690,386.82	\$553,427.36	\$136,959.46
Total Earnings	\$690,386.82	\$553,427.36	\$136,959.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$690,386.82	\$553,427.36	\$136,959.46
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:	\$690,386.82	\$553,427.36	

Total Payable:	\$136,959.46
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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	.317 .020 .337	\$2,280.00	\$38,418.00
		CSSTP-0008-00(382)					
0030	163-0240	MULCH	TN	400.000 484.440	150.500 50.100 200.600	\$24,270.44	\$97,178.66
0045	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		45.000 599.500	20.250 7.500 27.750	\$4,496.25	\$16,636.13
0050	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,500.000 5.910	480.000 14.750 494.750	\$87.17	\$2,923.97
0053	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		900.000 8.720	1,023.750 63.000 1,086.750	\$549.36	\$9,476.46
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,500.000 2.280	1,164.000 719.000 1,883.000	\$1,639.32	\$4,293.24
0069	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,150.000 4.000	.000 171.000 171.000	\$684.00	\$684.00
0100	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 102.940	3.000 1.000 4.000	\$102.94	\$411.76
0105	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	23,000.000 3.150	13,819.500 1,837.500 15,657.000	\$5,788.13	\$49,319.55

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Category Number: 0010 ROADWAY							
0129	210-0100	GRADING COMPLETE -	LS	1.000 825000.000	.200 .050 .250	\$41,250.00	\$206,250.00
		CSSTP-0008-00(382)					
0265	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	6.000 460.040	.000 3.000 3.000	\$1,380.12	\$1,380.12
0285	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,050.000 22.000	468.000 1,221.000 1,689.000	\$26,862.00	\$37,158.00
0480	700-6910	PERMANENT GRASSING	AC	25.000 1332.220	.000 2.088 2.088	\$2,781.68	\$2,781.68
0485	700-7000	AGRICULTURAL LIME	TN	50.000 183.180	.000 4.300 4.300	\$787.67	\$787.67
0490	700-8000	FERTILIZER MIXED GRADE	TN	25.000 1347.360	.500 1.600 2.100	\$2,155.78	\$2,829.46
0505	716-2000	EROSION CONTROL MATS, SLOPES	SY	9,400.000 1.600	.000 6,537.889 6,537.889	\$10,460.62	\$10,460.62
0525	550-3336	SAFETY END SECTION 36 IN, STORM DRAIN, 4:1 EA		2.000 3148.110	.000 2.000 2.000	\$6,296.22	\$6,296.22
0535	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	2.000 460.040	.000 2.000 2.000	\$920.08	\$920.08

Rpt-ID: RCPEsprj

Georgia

Date: 07/11/2017

User: hfreeman

Department of Transportation

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Category Number: 0010 ROADWAY							
0545	713-0300	COCONUT FIBER BLANKET, WATERWAYS	SY	2,155.000	590.222		
				3.840	1,085.333		
					1,675.555	\$4,167.68	\$6,434.13
Category Amount:						\$136,959.46	\$494,639.75
Project Total Amount:						\$136,959.46	\$690,386.82