

Rpt-ID: RCPESPRJ

Georgia

Date: 08/07/2017

User: hfreeman

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1600742-1

Estimate Number: 0005

Pay Period: 07/01/2017
to 07/31/2017

Contract Location:

SR 113 BEGINNING AT OLD ALABAMA RD AND EXTENDING 1

Time Allowed: 955 Days

Elapsed Calender Days: 286 Days

Percent Time: 29.95

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

Date Work Began: 01/10/2017

Phone: (770)382-2025

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 \$5,559,344.49

Percent Complete 12.92%

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	\$5,559,344.50	12.92%	\$134,531.18

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1600742-1

Estimate Number: 0005

Pay Period: 07/01/2017
to 07/31/2017

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	\$824,918.00	\$690,386.82	\$134,531.18
Total Earnings	\$824,918.00	\$690,386.82	\$134,531.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$824,918.00	\$690,386.82	\$134,531.18
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:	\$824,918.00	\$690,386.82	
		Total Payable:	\$134,531.18

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Estimate Summary By Project

Contract ID: B3CBA1600742-1

Estimate Number: 0005

Pay Period: 07/01/2017
to 07/31/2017

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							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.337		
				114000.000	.021		
					.358	\$2,394.00	\$40,812.00
		CSSTP-0008-00(382)					
0100	167-1500	WATER QUALITY INSPECTIONS	MO	25.000	4.000		
				102.940	1.000		
					5.000	\$102.94	\$514.70
0129	210-0100	GRADING COMPLETE -	LS	1.000	.250		
				825000.000	.050		
					.300	\$41,250.00	\$247,500.00
		CSSTP-0008-00(382)					
0130	310-1101	GR AGGR BASE CRS, INCL MATL	TN	21,167.000	.000		
				25.360	3,579.820		
					3,579.820	\$90,784.24	\$90,784.24
0285	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,050.000	1,689.000		
				22.000	.000		
					1,689.000	\$0.00	\$37,158.00
Category Amount:						\$134,531.18	\$416,768.94
Project Total Amount:						\$134,531.18	\$824,918.00