

Estimate Summary By Project

Contract ID: B3CBA1600742-1

Estimate Number: 0006

Pay Period: 08/01/2017
to 08/31/2017

Contract Location: SR 113 BEGINNING AT OLD ALABAMA RD AND EXTENDING 1
Time Allowed: 955 Days
Elapsed Calender Days: 317 Days
Percent Time: 33.19

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 \$5,416,824.58
Percent Complete 15.15%

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	\$5,416,824.59	15.15%	\$142,519.91

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1600742-1

Estimate Number: 0006

Pay Period: 08/01/2017

to 08/31/2017

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	\$967,437.91	\$824,918.00	\$142,519.91
Total Earnings	\$967,437.91	\$824,918.00	\$142,519.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$967,437.91	\$824,918.00	\$142,519.91
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:	\$967,437.91	\$824,918.00	

Total Payable:	\$142,519.91
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1600742-1

Estimate Number: 0006

Pay Period: 08/01/2017

to 08/31/2017

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 114000.000	.358 .021 .379	\$2,394.00	\$43,206.00
		CSSTP-0008-00(382)					
0100	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 102.940	5.000 1.000 6.000	\$102.94	\$617.64
0129	210-0100	GRADING COMPLETE -	LS	1.000 825000.000	.300 .050 .350	\$41,250.00	\$288,750.00
		CSSTP-0008-00(382)					
0130	310-1101	GR AGGR BASE CRS, INCL MATL	TN	21,167.000 25.360	3,579.820 1,012.790 4,592.610	\$25,684.35	\$116,468.59
0135	310-1101	GR AGGR BASE CRS, INCL MATL	TN	700.000 25.360	.000 549.630 549.630	\$13,938.62	\$13,938.62
0274	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	55.000 65.000	.000 910.000 910.000	\$59,150.00	\$59,150.00
Category Amount:						\$142,519.91	\$522,130.85
Project Total Amount:						\$142,519.91	\$967,437.91