

Estimate Summary By Project

Contract ID: B3CBA1600742-1

Estimate Number: 0007

Pay Period: 09/01/2017

to 09/29/2017

**Contract Location:**

SR 113 BEGINNING AT OLD ALABAMA RD AND EXTENDING 1

**Time Allowed:** 955 **Days**  
**Elapsed Calender Days:** 346 **Days**  
**Percent Time:** 36.23

**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  
**Date Work Began:** 01/10/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2019

CARTERSVILLE GA 30120-1685

**Phone:** (770)382-2025

**Escrow Agent:**

**Surety Co:** PHILADELPHIA INDEMNITY INSURANCE COMPANY

**Current Contract Amount** \$6,384,262.49  
**Original Contract Amount** \$6,331,489.48  
**Funds Available** \$5,216,535.91  
**Percent Complete** 18.29%

**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          | \$5,216,535.92          | 18.29%           | \$200,288.67    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1600742-1

Estimate Number: 0007

Pay Period: 09/01/2017  
to 09/29/2017

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        | \$1,167,726.58        | \$967,437.91        | \$200,288.67        |
| <b>Total Earnings</b>    | <b>\$1,167,726.58</b> | <b>\$967,437.91</b> | <b>\$200,288.67</b> |
| Stockpiled Materials     | \$0.00                | \$0.00              | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$1,167,726.58</b> | <b>\$967,437.91</b> | <b>\$200,288.67</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>\$1,167,726.58</b> | <b>\$967,437.91</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$200,288.67</b> |
|-----------------------|---------------------|

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Project Number 0008382

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0030                                 | 163-0240  | MULCH  | TN    | 400.000<br>484.440     | 200.600<br>23.000<br>223.600               | \$11,142.12              | \$108,320.78         |
| 0035                                 | 163-0300  | CONSTRUCTION EXIT  | EA    | 8.000<br>2298.680      | 1.750<br>.750<br>2.500                     | \$1,724.01               | \$5,746.70           |
| 0065                                 | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 11,500.000<br>2.280    | 1,883.000<br>519.000<br>2,402.000          | \$1,183.32               | \$5,476.56           |
| 0100                                 | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 25.000<br>102.940      | 6.000<br>1.000<br>7.000                    | \$102.94                 | \$720.58             |
| 0129                                 | 210-0100  | GRADING COMPLETE -<br><br>CSSTP-0008-00(382)   | LS    | 1.000<br>825000.000    | .350<br>.050<br>.400                       | \$41,250.00              | \$330,000.00         |
| 0130                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 21,167.000<br>25.360   | 4,592.610<br>1,542.740<br>6,135.350        | \$39,123.89              | \$155,592.48         |
| 0135                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 700.000<br>25.360      | 549.630<br>361.460<br>911.090              | \$9,166.63               | \$23,105.24          |
| 0140                                 | 318-3000  | AGGR SURF CRS  | TN    | 500.000<br>25.360      | .000<br>73.550<br>73.550                   | \$1,865.23               | \$1,865.23           |
| 0215                                 | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10  | LF    | 748.000<br>34.450      | 176.000<br>108.000<br>284.000              | \$3,720.60               | \$9,783.80           |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0220                                 | 550-1240  | STORM DRAIN PIPE, 24 IN, H 1-10  | LF    | 20.000<br>49.680       | .000<br>8.000<br>8.000                     | \$397.44                 | \$397.44             |
| 0230                                 | 550-2180  | SIDE DRAIN PIPE, 18 IN, H 1-10   | LF    | 424.000<br>16.780      | 170.000<br>50.000<br>220.000               | \$839.00                 | \$3,691.60           |
| 0240                                 | 550-3518  | SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 EA  |       | 2.000<br>2357.620      | .000<br>4.000<br>4.000                     | \$9,430.48               | \$9,430.48           |
| 0250                                 | 550-3618  | SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA   |       | 12.000<br>1742.520     | .000<br>2.000<br>2.000                     | \$3,485.04               | \$3,485.04           |
| 0265                                 | 550-4218  | FLARED END SECTION 18 IN, STORM DRAIN  | EA    | 6.000<br>460.040       | 3.000<br>-3.000<br>.000                    | \$-1,380.12              | \$0.00               |
| 0274                                 | 603-2181  | STN DUMPED RIP RAP, TP 3, 18 IN  | SY    | 55.000<br>65.000       | 910.000<br>1,119.889<br>2,029.889          | \$72,792.79              | \$131,942.79         |
| 0455                                 | 668-2100  | DROP INLET, GP 1   | EA    | 11.000<br>1438.040     | .000<br>1.000<br>1.000                     | \$1,438.04               | \$1,438.04           |
| 0480                                 | 700-6910  | PERMANENT GRASSING   | AC    | 25.000<br>1332.220     | 2.088<br>.473<br>2.561                     | \$630.14                 | \$3,411.82           |
| 0485                                 | 700-7000  | AGRICULTURAL LIME  | TN    | 50.000<br>183.180      | 4.300<br>.500<br>4.800                     | \$91.59                  | \$879.26             |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0490                                 | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 25.000<br>1347.360     | 2.100<br>.400<br>2.500                     | \$538.94                 | \$3,368.40           |
| 0505                                 | 716-2000  | EROSION CONTROL MATS, SLOPES   | SY    | 9,400.000<br>1.600     | 6,537.889<br>2,291.667<br>8,829.556        | \$3,666.67               | \$14,127.29          |
| 0535                                 | 550-4118  | FLARED END SECTION 18 IN, SIDE DRAIN   | EA    | 2.000<br>460.040       | 2.000<br>-2.000<br>.000                    | \$-920.08                | \$0.00               |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$200,288.67             | \$812,783.53         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$200,288.67             | \$1,167,726.58       |