

Estimate Summary By Project

Contract ID: B3CBA1600742-1

Estimate Number: 0009

Pay Period: 11/01/2017

to 11/30/2017

Contract Location:

SR 113 BEGINNING AT OLD ALABAMA RD AND EXTENDING 1

Time Allowed: 955 **Days**
Elapsed Calender Days: 408 **Days**
Percent Time: 42.72

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 \$4,958,032.76
Percent Complete 22.34%

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	\$4,958,032.77	22.34%	\$119,464.94

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1600742-1

Estimate Number: 0009

Pay Period: 11/01/2017
to 11/30/2017

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	\$1,426,229.73	\$1,306,764.79	\$119,464.94
Total Earnings	\$1,426,229.73	\$1,306,764.79	\$119,464.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,426,229.73	\$1,306,764.79	\$119,464.94
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:	\$1,426,229.73	\$1,306,764.79	

Total Payable:	\$119,464.94
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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	.379 .076	\$8,664.00	\$51,870.00
		CSSTP-0008-00(382)			.455		
0030	163-0240	MULCH	TN	400.000 484.440	223.600 24.100	\$11,675.00	\$119,995.79
					247.700		
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,500.000 2.280	2,402.000 150.000	\$342.00	\$5,818.56
					2,552.000		
0100	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 102.940	7.000 2.000	\$205.88	\$926.46
					9.000		
0129	210-0100	GRADING COMPLETE -	LS	1.000 825000.000	.450 .050	\$41,250.00	\$412,500.00
		CSSTP-0008-00(382)			.500		
0130	310-1101	GR AGGR BASE CRS, INCL MATL	TN	21,167.000 25.360	9,900.710 2,260.570	\$57,328.06	\$308,410.06
					12,161.280		
Category Amount:						\$119,464.94	\$899,520.87
Project Total Amount:						\$119,464.94	\$1,426,229.73