

Estimate Summary By Project

Contract ID: B3CBA1600742-1

Estimate Number: 0010

Pay Period: 12/01/2017

to 12/29/2017

Contract Location:

SR 113 BEGINNING AT OLD ALABAMA RD AND EXTENDING 1

Time Allowed: 955 **Days**
Elapsed Calender Days: 437 **Days**
Percent Time: 45.76

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 \$4,863,786.56
Percent Complete 23.82%

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	\$4,863,786.57	23.82%	\$94,246.20

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1600742-1

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Pay Period: 12/01/2017

to 12/29/2017

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	\$1,520,475.93	\$1,426,229.73	\$94,246.20
Total Earnings	\$1,520,475.93	\$1,426,229.73	\$94,246.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,520,475.93	\$1,426,229.73	\$94,246.20
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:	\$1,520,475.93	\$1,426,229.73	

Total Payable: \$94,246.20

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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							
0030	163-0240	MULCH	TN	400.000 484.440	247.700 7.200 254.900	\$3,487.97	\$123,483.76
0050	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,500.000 5.910	494.750 427.500 922.250	\$2,526.53	\$5,450.50
0057	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		20.000 363.330	.750 .750 1.500	\$272.50	\$545.00
0100	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 102.940	9.000 1.000 10.000	\$102.94	\$1,029.40
0105	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	23,000.000 3.150	15,657.000 243.750 15,900.750	\$767.81	\$50,087.36
0129	210-0100	GRADING COMPLETE - CSSTP-0008-00(382)	LS	1.000 825000.000	.500 .050 .550	\$41,250.00	\$453,750.00
0130	310-1101	GR AGGR BASE CRS, INCL MATL	TN	21,167.000 25.360	12,161.280 1,807.510 13,968.790	\$45,838.45	\$354,248.51
Category Amount:						\$94,246.20	\$988,594.53
Project Total Amount:						\$94,246.20	\$1,520,475.93