

Rpt-ID: RCPESPRJ

Georgia

Date: 02/01/2018

User: hfreeman

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1600742-1

Estimate Number: 0011

Pay Period: 12/30/2017
to 01/31/2018

Contract Location:

SR 113 BEGINNING AT OLD ALABAMA RD AND EXTENDING 1

Time Allowed: 955 Days

Elapsed Calender Days: 470 Days

Percent Time: 49.21

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

Phone: (770)382-2025

Date Work Began: 01/10/2017

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 \$4,810,462.25

Percent Complete 24.65%

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 | \$4,810,462.26 | 24.65% | \$53,324.31 |

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

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Estimate Summary By Project

Contract ID: B3CBA1600742-1

Estimate Number: 0011

Pay Period: 12/30/2017
to 01/31/2018

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 | \$1,573,800.24 | \$1,520,475.93 | \$53,324.31 |
| Total Earnings | \$1,573,800.24 | \$1,520,475.93 | \$53,324.31 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,573,800.24 | \$1,520,475.93 | \$53,324.31 |
| 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: | \$1,573,800.24 | \$1,520,475.93 | |
| | | Total Payable: | \$53,324.31 |

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Estimate Summary By Project

Contract ID: B3CBA1600742-1

Estimate Number: 0011

Pay Period: 12/30/2017
to 01/31/2018

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 | .455 | | |
| | | | | 114000.000 | .033 | | |
| | | | | | .488 | \$3,762.00 | \$55,632.00 |
| | | CSSTP-0008-00(382) | | | | | |
| 0053 | 163-0529 | CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM | | 900.000 8.720 | 1,086.750 162.000 | | |
| | | | | | 1,248.750 | \$1,412.64 | \$10,889.10 |
| 0060 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 18.000 348.190 | 2.250 3.000 | | |
| | | | | | 5.250 | \$1,044.57 | \$1,828.00 |
| 0100 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 25.000 102.940 | 10.000 1.000 | | |
| | | | | | 11.000 | \$102.94 | \$1,132.34 |
| 0129 | 210-0100 | GRADING COMPLETE - | LS | 1.000 | .550 | | |
| | | | | 825000.000 | .050 | | |
| | | | | | .600 | \$41,250.00 | \$495,000.00 |
| | | CSSTP-0008-00(382) | | | | | |
| 0455 | 668-2100 | DROP INLET, GP 1 | EA | 11.000 1438.040 | 1.000 4.000 | | |
| | | | | | 5.000 | \$5,752.16 | \$7,190.20 |
| Category Amount: | | | | | | \$53,324.31 | \$571,671.64 |
| Project Total Amount: | | | | | | \$53,324.31 | \$1,573,800.24 |