

Estimate Summary By Project

Contract ID: B3CBA1600742-1

Estimate Number: 0012

Pay Period: 02/01/2018

to 02/28/2018

Contract Location:

SR 113 BEGINNING AT OLD ALABAMA RD AND EXTENDING 1

Time Allowed: 955 **Days**
Elapsed Calender Days: 498 **Days**
Percent Time: 52.15

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 \$3,865,828.44
Percent Complete 39.45%

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	\$3,865,828.45	39.45%	\$944,633.81

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1600742-1

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Pay Period: 02/01/2018

to 02/28/2018

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	\$2,518,434.05	\$1,573,800.24	\$944,633.81
Total Earnings	\$2,518,434.05	\$1,573,800.24	\$944,633.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,518,434.05	\$1,573,800.24	\$944,633.81
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:	\$2,518,434.05	\$1,573,800.24	

Total Payable:	\$944,633.81
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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							
0025	163-0232	TEMPORARY GRASSING	AC	12.500 1059.720	2.500 .062 2.562	\$65.70	\$2,715.00
0030	163-0240	MULCH	TN	400.000 484.440	254.900 1.250 256.150	\$605.55	\$124,089.31
0040	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		300.000 30.280	.000 45.000 45.000	\$1,362.60	\$1,362.60
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,500.000 2.280	2,552.000 30.000 2,582.000	\$68.40	\$5,886.96
0090	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	20.000 272.500	.000 1.000 1.000	\$272.50	\$272.50
0095	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 666.110	.000 2.000 2.000	\$1,332.22	\$1,332.22
0100	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 102.940	11.000 1.000 12.000	\$102.94	\$1,235.28
0129	210-0100	GRADING COMPLETE - CSSTP-0008-00(382)	LS	1.000 825000.000	.600 .050 .650	\$41,250.00	\$536,250.00
0130	310-1101	GR AGGR BASE CRS, INCL MATL	TN	21,167.000 25.360	13,968.790 916.410 14,885.200	\$23,240.16	\$377,488.67

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Category Number: 0010 ROADWAY							
0172	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		32,380.000 81.830	.000 10,703.333 10,703.333	\$875,853.74	\$875,853.74
0505	716-2000	EROSION CONTROL MATS, SLOPES	SY	9,400.000 1.600	8,829.556 300.000 9,129.556	\$480.00	\$14,607.29
Category Amount:						\$944,633.81	\$1,941,093.57
Project Total Amount:						\$944,633.81	\$2,518,434.05