

Estimate Summary By Project

Contract ID: B3CBA1600742-1

Estimate Number: 0016

Pay Period: 06/01/2018

to 06/29/2018

**Contract Location:**

SR 113 BEGINNING AT OLD ALABAMA RD AND EXTENDING 1

**Time Allowed:** 955 **Days**  
**Elapsed Calender Days:** 619 **Days**  
**Percent Time:** 64.82

**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** \$2,501,721.29  
**Percent Complete** 60.81%

**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	\$2,501,721.30	60.81%	\$143,217.64

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1600742-1

Estimate Number: 0016

Pay Period: 06/01/2018

to 06/29/2018

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	\$3,882,541.20	\$3,739,323.56	\$143,217.64
<b>Total Earnings</b>	<b>\$3,882,541.20</b>	<b>\$3,739,323.56</b>	<b>\$143,217.64</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,882,541.20</b>	<b>\$3,739,323.56</b>	<b>\$143,217.64</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>\$3,882,541.20</b>	<b>\$3,739,323.56</b>	

<b>Total Payable:</b>	<b>\$143,217.64</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0100	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 102.940	17.000 1.000 18.000	\$102.94	\$1,852.92
0129	210-0100	GRADING COMPLETE -  CSSTP-0008-00(382)	LS	1.000 825000.000	.775 .075 .850	\$61,875.00	\$701,250.00
0155	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,549.000 97.180	1,520.060 30.000 1,550.060	\$2,915.40	\$150,634.83
0229	550-1780	STORM DRAIN PIPE, 78 IN, H 1-10	LF	510.000 325.800	258.000 240.000 498.000	\$78,192.00	\$162,248.40
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	13,946.290 132.300 14,078.590	\$132.30	\$14,078.59

<b>Category Amount:</b>	\$143,217.64	\$1,030,064.74
<b>Project Total Amount:</b>	\$143,217.64	\$3,882,541.20