

Estimate Summary By Project

Contract ID: B3CBA1600742-1

Estimate Number: 0017

Pay Period: 06/30/2018

to 07/31/2018

**Contract Location:**

SR 113 BEGINNING AT OLD ALABAMA RD AND EXTENDING 1

**Time Allowed:** 955 **Days**  
**Elapsed Calender Days:** 651 **Days**  
**Percent Time:** 68.17

**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** \$2,468,406.01  
**Percent Complete** 61.34%

**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	\$2,468,406.02	61.34%	\$33,315.28

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1600742-1

Estimate Number: 0017

Pay Period: 06/30/2018

to 07/31/2018

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	\$3,915,856.48	\$3,882,541.20	\$33,315.28
<b>Total Earnings</b>	<b>\$3,915,856.48</b>	<b>\$3,882,541.20</b>	<b>\$33,315.28</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,915,856.48</b>	<b>\$3,882,541.20</b>	<b>\$33,315.28</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>\$3,915,856.48</b>	<b>\$3,882,541.20</b>	

<b>Total Payable:</b>	<b>\$33,315.28</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3CBA1600742-1

Estimate Number: 0017

Pay Period: 06/30/2018

to 07/31/2018

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
<b>Category Number: 0010 ROADWAY</b>							
0030	163-0240	MULCH	TN	400.000 484.440	308.150 6.300 314.450	\$3,051.97	\$152,332.16
0100	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 102.940	18.000 1.000 19.000	\$102.94	\$1,955.86
0129	210-0100	GRADING COMPLETE -  CSSTP-0008-00(382)	LS	1.000 825000.000	.850 .025 .875	\$20,625.00	\$721,875.00
0140	318-3000	AGGR SURF CRS	TN	500.000 25.360	363.430 312.660 676.090	\$7,929.06	\$17,145.64
0480	700-6910	PERMANENT GRASSING	AC	25.000 1332.220	4.457 .158 4.615	\$210.49	\$6,148.20
0485	700-7000	AGRICULTURAL LIME	TN	50.000 183.180	18.000 .200 18.200	\$36.64	\$3,333.88
0490	700-8000	FERTILIZER MIXED GRADE	TN	25.000 1347.360	6.300 .100 6.400	\$134.74	\$8,623.10
0505	716-2000	EROSION CONTROL MATS, SLOPES	SY	9,400.000 1.600	12,508.667 765.278 13,273.945	\$1,224.44	\$21,238.31

**Category Amount:** \$33,315.28 \$932,652.15

**Project Total Amount:** \$33,315.28 \$3,915,856.48