Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B3CBA1600742-1 **Estimate Number:** 0018 **Pay Period:** 08/01/2018 to 08/31/2018

Contract Location:
SR 113 BEGINNING AT OLD ALABAMA RD AND EXTENDING T

Time Allowed: 1138 **Days**
Elapsed Calender Days: 682 **Days**
Percent Time: 59.93

District: 6 **Area:** 01

Contractor:
BARTOW PAVING COMPANY, INC.
P. O. BOX 2045

CARTERSVILLE GA 30120-1685
Phone: (770)382-2025

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: 11/30/2019

Escrow Agent:
Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount $6,501,012.88
Original Contract Amount $6,331,489.48
Funds Available $2,491,978.97
Percent Complete 61.67%

Counties:
Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008382	$6,501,012.89	$6,331,489.49	$2,491,978.98	61.67%	$93,177.43

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1600742-1 **Estimate Number:** 0018 **Pay Period:** 08/01/2018 **to** 08/31/2018

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	$4,009,033.91	$3,915,856.48	$93,177.43
Total Earnings	**$4,009,033.91**	**$3,915,856.48**	**$93,177.43**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$4,009,033.91**	**$3,915,856.48**	**$93,177.43**
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:	**$4,009,033.91**	**$3,915,856.48**	

Total Payable: **$93,177.43**

Contract ID: B3CBA1600742-1 Estimate Number: 0018 Pay Period: 08/01/2018 to 08/31/2018

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					
0030	163-0240	MULCH	TN	400.000	314.450		
				484.440	14.900		
					329.350	$7,218.16	$159,550.31
0100	167-1500	WATER QUALITY INSPECTIONS	MO	25.000	19.000		
				102.940	1.000		
					20.000	$102.94	$2,058.80
0129	210-0100	GRADING COMPLETE -	LS	1.000	.875		
				825000.000	.025		
					.900	$20,625.00	$742,500.00
		CSSTP-0008-00(382)					
0130	310-1101	GR AGGR BASE CRS, INCL MATL	TN	21,167.000	20,010.940		
				25.360	2,229.130		
					22,240.070	$56,530.74	$564,008.18
0135	310-1101	GR AGGR BASE CRS, INCL MATL	TN	700.000	966.320		
				25.360	94.890		
					1,061.210	$2,406.41	$26,912.29
0480	700-6910	PERMANENT GRASSING	AC	25.000	4.615		
				1332.220	.626		
					5.241	$833.97	$6,982.17
0485	700-7000	AGRICULTURAL LIME	TN	50.000	18.200		
				183.180	.400		
					18.600	$73.27	$3,407.15
0490	700-8000	FERTILIZER MIXED GRADE	TN	25.000	6.400		
				1347.360	.400		
					6.800	$538.94	$9,162.05

Estimate Summary By Project

Contract ID: B3CBA1600742-1 **Estimate Number:** 0018 **Pay Period:** 08/01/2018 to 08/31/2018

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							
0505	716-2000	EROSION CONTROL MATS, SLOPES	SY	9,400.000	13,273.945		
				1.600	3,030.000		
					16,303.945	$4,848.00	$26,086.31
					Category Amount:	$93,177.43	$1,540,667.26
					Project Total Amount:	$93,177.43	$4,009,033.91