

Estimate Summary By Project

Contract ID: B3CBA1600742-1

Estimate Number: 0013

Pay Period: 03/01/2018

to 03/30/2018

Contract Location:

SR 113 BEGINNING AT OLD ALABAMA RD AND EXTENDING 1

Time Allowed: 955 **Days**
Elapsed Calender Days: 528 **Days**
Percent Time: 55.29

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 \$3,227,522.58
Percent Complete 49.45%

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	\$3,227,522.59	49.45%	\$638,305.86

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1600742-1

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Pay Period: 03/01/2018

to 03/30/2018

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	\$3,156,739.91	\$2,518,434.05	\$638,305.86
Total Earnings	\$3,156,739.91	\$2,518,434.05	\$638,305.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,156,739.91	\$2,518,434.05	\$638,305.86
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:	\$3,156,739.91	\$2,518,434.05	

Total Payable:	\$638,305.86
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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							
0030	163-0240	MULCH	TN	400.000 484.440	256.150 25.950 282.100	\$12,571.22	\$136,660.52
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		11,500.000 2.280	2,582.000 1,180.000 3,762.000	\$2,690.40	\$8,577.36
0085	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	18.000 121.110	.000 3.000 3.000	\$363.33	\$363.33
0090	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	20.000 272.500	1.000 1.000 2.000	\$272.50	\$545.00
0100	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 102.940	12.000 1.000 13.000	\$102.94	\$1,338.22
0129	210-0100	GRADING COMPLETE - CSSTP-0008-00(382)	LS	1.000 825000.000	.650 .025 .675	\$20,625.00	\$556,875.00
0130	310-1101	GR AGGR BASE CRS, INCL MATL	TN	21,167.000 25.360	14,885.200 3,783.490 18,668.690	\$95,949.31	\$473,437.98
0140	318-3000	AGGR SURF CRS	TN	500.000 25.360	73.550 236.510 310.060	\$5,997.89	\$7,863.12
0172	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		32,380.000 81.830	10,703.333 6,046.939 16,750.272	\$494,821.02	\$1,370,674.76

Rpt-ID: RCPEsprj

Georgia

Date: 03/30/2018

User: hfreeman

Department of Transportation

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Category Number: 0010 ROADWAY							
1000	711-0100	TURF REINFORCING MATTING, TP 1	SY	.000 5.450	.000 901.330 901.330	\$4,912.25	\$4,912.25
		Turf Reinforcement Mat					
Category Amount:						\$638,305.86	\$2,561,247.54
Project Total Amount:						\$638,305.86	\$3,156,739.91