

Estimate Summary By Project

Contract ID: B3CBA1600742-1

Estimate Number: 0015

Pay Period: 05/01/2018

to 05/31/2018

Contract Location:

SR 113 BEGINNING AT OLD ALABAMA RD AND EXTENDING 1

Time Allowed: 955 Days
Elapsed Calender Days: 590 Days
Percent Time: 61.78

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 \$2,644,938.93
Percent Complete 58.57%

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	\$2,644,938.94	58.57%	\$507,231.58

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1600742-1

Estimate Number: 0015

Pay Period: 05/01/2018

to 05/31/2018

 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	\$3,739,323.56	\$3,232,091.98	\$507,231.58
Total Earnings	\$3,739,323.56	\$3,232,091.98	\$507,231.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,739,323.56	\$3,232,091.98	\$507,231.58
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:	\$3,739,323.56	\$3,232,091.98	

Total Payable: \$507,231.58

Estimate Summary By Project

Contract ID: B3CBA1600742-1

Estimate Number: 0015

Pay Period: 05/01/2018

to 05/31/2018

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							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 114000.000	.488 .268 .756	\$30,552.00	\$86,184.00
		CSSTP-0008-00(382)					
0015	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 3403.010	3.000 6.000 9.000	\$20,418.06	\$30,627.09
0025	163-0232	TEMPORARY GRASSING	AC	12.500 1059.720	3.562 .699 4.261	\$740.74	\$4,515.47
0030	163-0240	MULCH	TN	400.000 484.440	301.500 6.650 308.150	\$3,221.53	\$149,280.19
0045	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		45.000 599.500	27.750 .750 28.500	\$449.63	\$17,085.75
0050	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,500.000 5.910	1,128.500 623.750 1,752.250	\$3,686.36	\$10,355.80
0057	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		20.000 363.330	1.500 1.500 3.000	\$545.00	\$1,089.99
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,500.000 2.280	3,762.000 116.000 3,878.000	\$264.48	\$8,841.84
0069	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,150.000 4.000	171.000 236.000 407.000	\$944.00	\$1,628.00

Estimate Summary By Project

Contract ID: B3CBA1600742-1

Estimate Number: 0015

Pay Period: 05/01/2018

to 05/31/2018

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							
0085	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	18.000 121.110	3.000 1.000 4.000	\$121.11	\$484.44
0100	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 102.940	16.000 1.000 17.000	\$102.94	\$1,749.98
0129	210-0100	GRADING COMPLETE - CSSTP-0008-00(382)	LS	1.000 825000.000	.725 .050 .775	\$41,250.00	\$639,375.00
0130	310-1101	GR AGGR BASE CRS, INCL MATL	TN	21,167.000 25.360	18,814.490 1,196.450 20,010.940	\$30,341.97	\$507,477.44
0135	310-1101	GR AGGR BASE CRS, INCL MATL	TN	700.000 25.360	911.090 55.230 966.320	\$1,400.63	\$24,505.88
0140	318-3000	AGGR SURF CRS	TN	500.000 25.360	310.060 53.370 363.430	\$1,353.46	\$9,216.58
0145	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		275.000 164.970	.000 112.650 112.650	\$18,583.87	\$18,583.87
0155	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,549.000 97.180	.000 1,520.060 1,520.060	\$147,719.43	\$147,719.43
0160	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,130.000 102.770	.000 505.640 505.640	\$51,964.62	\$51,964.62

Estimate Summary By Project

Contract ID: B3CBA1600742-1

Estimate Number: 0015

Pay Period: 05/01/2018

to 05/31/2018

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							
0165	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		826.000 100.940	.000 785.230 785.230	\$79,261.12	\$79,261.12
0230	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	424.000 16.780	220.000 80.000 300.000	\$1,342.40	\$5,034.00
0285	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,050.000 22.000	1,689.000 2,310.500 3,999.500	\$50,831.00	\$87,989.00
0480	700-6910	PERMANENT GRASSING	AC	25.000 1332.220	3.259 1.198 4.457	\$1,596.00	\$5,937.70
0485	700-7000	AGRICULTURAL LIME	TN	50.000 183.180	16.200 1.800 18.000	\$329.72	\$3,297.24
0490	700-8000	FERTILIZER MIXED GRADE	TN	25.000 1347.360	5.400 .900 6.300	\$1,212.62	\$8,488.37
0515	413-0750	TACK COAT	GL	3,200.000 8.020	.000 630.000 630.000	\$5,052.60	\$5,052.60
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	.000 13,946.290 13,946.290	\$13,946.29	\$13,946.29

Category Amount:	\$507,231.58	\$1,919,691.69
Project Total Amount:	\$507,231.58	\$3,739,323.56