

Estimate Summary By Project

Contract ID: B3CBA1600742-1

Estimate Number: 0019

Pay Period: 09/01/2018

to 09/30/2018

Contract Location:

SR 113 BEGINNING AT OLD ALABAMA RD AND EXTENDING 1

Time Allowed: 1138 Days
Elapsed Calender Days: 712 Days
Percent Time: 62.57

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: 11/30/2019

CARTERSVILLE GA 30120-1685

Phone: (770)382-2025

Escrow Agent:

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$6,501,012.88
Original Contract Amount \$6,331,489.48
Funds Available \$2,450,769.90
Percent Complete 62.30%

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	\$2,450,769.91	62.30%	\$41,209.07

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1600742-1

Estimate Number: 0019

Pay Period: 09/01/2018

to 09/30/2018

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	\$4,050,242.98	\$4,009,033.91	\$41,209.07
Total Earnings	\$4,050,242.98	\$4,009,033.91	\$41,209.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,050,242.98	\$4,009,033.91	\$41,209.07
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:	\$4,050,242.98	\$4,009,033.91	

Total Payable:	\$41,209.07
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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	329.350 1.875 331.225	\$908.33	\$160,458.64
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		11,500.000 2.280	3,878.000 630.000 4,508.000	\$1,436.40	\$10,278.24
0100	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 102.940	20.000 1.000 21.000	\$102.94	\$2,161.74
0129	210-0100	GRADING COMPLETE - CSSTP-0008-00(382)	LS	1.000 825000.000	.900 .025 .925	\$20,625.00	\$763,125.00
0130	310-1101	GR AGGR BASE CRS, INCL MATL	TN	21,167.000 25.360	22,240.070 601.310 22,841.380	\$15,249.22	\$579,257.40
0140	318-3000	AGGR SURF CRS	TN	500.000 25.360	676.090 35.290 711.380	\$894.95	\$18,040.60
0480	700-6910	PERMANENT GRASSING	AC	25.000 1332.220	5.241 .201 5.442	\$267.78	\$7,249.94
0485	700-7000	AGRICULTURAL LIME	TN	50.000 183.180	18.600 .200 18.800	\$36.64	\$3,443.78
0490	700-8000	FERTILIZER MIXED GRADE	TN	25.000 1347.360	6.800 .100 6.900	\$134.74	\$9,296.78

Rpt-ID: RCPEsprj

Georgia

Date: 10/01/2018

User: hfreeman

Department of Transportation

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Category Number: 0010 ROADWAY							
0505	716-2000	EROSION CONTROL MATS, SLOPES	SY	9,400.000	16,303.945		
				1.600	970.667		
					17,274.612	\$1,553.07	\$27,639.38
Category Amount:						\$41,209.07	\$1,580,951.50
Project Total Amount:						\$41,209.07	\$4,050,242.98