Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B3CBA1600742-1 **Estimate Number:** 0020 **Pay Period:** 10/01/2018 **to** 10/31/2018

Contract Location:

SR 113 BEGINNING AT OLD ALABAMA RD AND EXTENDING T

Time Allowed: 1138 **Days**
Elapsed Calender Days: 743 **Days**
Percent Time: 65.29

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	$967,810.42
Percent Complete	85.11%

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	$967,810.43	85.11%	$1,482,959.48

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1600742-1 **Estimate Number:** 0020 **Pay Period:** 10/01/2018 **to** 10/31/2018

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	$5,533,202.46	$4,050,242.98	$1,482,959.48
Total Earnings	**$5,533,202.46**	**$4,050,242.98**	**$1,482,959.48**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$5,533,202.46**	**$4,050,242.98**	**$1,482,959.48**
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:	**$5,533,202.46**	**$4,050,242.98**	

Total Payable: **$1,482,959.48**

Estimate Summary By Project

Contract ID: B3CBA1600742-1 **Estimate Number:** 0020 **Pay Period:** 10/01/2018 to 10/31/2018

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	400.000 484.440	331.225 2.700 333.925	$1,307.99	$161,766.63
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	11,500.000 2.280	4,508.000 220.000 4,728.000	$501.60	$10,779.84
0080	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 1090.000	1.000 3.000 4.000	$3,270.00	$4,360.00
0100	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 102.940	21.000 1.000 22.000	$102.94	$2,264.68
0129	210-0100	GRADING COMPLETE - CSSTP-0008-00(382)	LS	1.000 825000.000	.925 .025 .950	$20,625.00	$783,750.00
0130	310-1101	GR AGGR BASE CRS, INCL MATL	TN	21,167.000 25.360	22,841.380 5,182.320 28,023.700	$131,423.64	$710,681.03
0140	318-3000	AGGR SURF CRS	TN	500.000 25.360	711.380 113.130 824.510	$2,868.98	$20,909.57
0172	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THI	SY	32,380.000 81.830	16,750.272 15,932.889 32,683.161	$1,303,788.31	$2,674,463.06
0230	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	424.000 16.780	300.000 120.000 420.000	$2,013.60	$7,047.60

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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						
0240	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1	EA	2.000	4.000		
				2357.620	4.000		
					8.000	$9,430.48	$18,860.96
0480	700-6910	PERMANENT GRASSING	AC	25.000	5.442		
				1332.220	.060		
					5.502	$79.93	$7,329.87
0485	700-7000	AGRICULTURAL LIME	TN	50.000	18.800		
				183.180	.600		
					19.400	$109.91	$3,553.69
0490	700-8000	FERTILIZER MIXED GRADE	TN	25.000	6.900		
				1347.360	.500		
					7.400	$673.68	$9,970.46
0505	716-2000	EROSION CONTROL MATS, SLOPES	SY	9,400.000	17,274.612		
				1.600	292.000		
					17,566.612	$467.20	$28,106.58
0530	550-3536	SAFETY END SECTION 36 IN, STORM DRAIN, 6:1	EA	2.000	.000		
				3148.110	2.000		
					2.000	$6,296.22	$6,296.22
					Category Amount:	$1,482,959.48	$4,450,140.19
					Project Total Amount:	$1,482,959.48	$5,533,202.46