

Estimate Summary By Project

Contract ID: B3CBA1600742-1

Estimate Number: 0021

Pay Period: 11/01/2018

to 11/30/2018

Contract Location:

SR 113 BEGINNING AT OLD ALABAMA RD AND EXTENDING 1

Time Allowed: 1138 **Days**
Elapsed Calender Days: 773 **Days**
Percent Time: 67.93

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 \$886,134.97
Percent Complete 86.37%

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	\$886,134.98	86.37%	\$81,675.45

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1600742-1

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Pay Period: 11/01/2018

to 11/30/2018

 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	\$5,614,877.91	\$5,533,202.46	\$81,675.45
Total Earnings	\$5,614,877.91	\$5,533,202.46	\$81,675.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,614,877.91	\$5,533,202.46	\$81,675.45
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:	\$5,614,877.91	\$5,533,202.46	

Total Payable: \$81,675.45

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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	333.925 11.900 345.825	\$5,764.84	\$167,531.46
0060	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		18.000 348.190	5.250 3.000 8.250	\$1,044.57	\$2,872.57
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,500.000 2.280	4,728.000 481.000 5,209.000	\$1,096.68	\$11,876.52
0069	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	2,150.000 4.000	407.000 77.000 484.000	\$308.00	\$1,936.00
0080	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 1090.000	4.000 1.000 5.000	\$1,090.00	\$5,450.00
0085	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	18.000 121.110	4.000 5.000 9.000	\$605.55	\$1,089.99
0100	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 102.940	22.000 1.000 23.000	\$102.94	\$2,367.62
0105	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	23,000.000 3.150	15,900.750 106.500 16,007.250	\$335.48	\$50,422.84
0130	310-1101	GR AGGR BASE CRS, INCL MATL	TN	21,167.000 25.360	28,023.700 106.470 28,130.170	\$2,700.08	\$713,381.11

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Category Number: 0010 ROADWAY							
0480	700-6910	PERMANENT GRASSING	AC	25.000 1332.220	5.502 2.717 8.219	\$3,619.64	\$10,949.52
0485	700-7000	AGRICULTURAL LIME	TN	50.000 183.180	19.400 7.100 26.500	\$1,300.58	\$4,854.27
0490	700-8000	FERTILIZER MIXED GRADE	TN	25.000 1347.360	7.400 1.800 9.200	\$2,425.25	\$12,395.71
0505	716-2000	EROSION CONTROL MATS, SLOPES	SY	9,400.000 1.600	17,566.612 2,125.333 19,691.945	\$3,400.53	\$31,507.11
5002	210-0100	GRADING COMPLETE -	LS	.000 83368.850	.000 .600 .600	\$50,021.31	\$50,021.31
		201-0100 GRADING COMPLETE - TIE IN					
5004	550-1600	STORM DRAIN PIPE, 60 IN, H 1-10	LF	.000 290.000	.000 24.000 24.000	\$6,960.00	\$6,960.00
		550-1600 STM DR PIPE 60 IN ,H 1-10					
5005	611-9000	CAPPING MINOR STRUCTURE	EA	.000 900.000	.000 1.000 1.000	\$900.00	\$900.00
		611-9000 CAPPING MINOR STRUCTURE					
Category Amount:						\$81,675.45	\$1,074,516.03
Project Total Amount:						\$81,675.45	\$5,614,877.91