

Estimate Summary By Project

Contract ID: B3CBA1600742-1

Estimate Number: 0022

Pay Period: 12/01/2018

to 12/31/2018

Contract Location:

SR 113 BEGINNING AT OLD ALABAMA RD AND EXTENDING 1

Time Allowed: 1138 Days  
Elapsed Calender Days: 804 Days  
Percent Time: 70.65

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 \$875,434.22  
Percent Complete 86.53%

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	\$875,434.23	86.53%	\$10,700.75

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1600742-1

Estimate Number: 0022

Pay Period: 12/01/2018

to 12/31/2018

Project Number: 0008382 SR 113 - WIDENING &amp; 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	\$5,625,578.66	\$5,614,877.91	\$10,700.75
<b>Total Earnings</b>	<b>\$5,625,578.66</b>	<b>\$5,614,877.91</b>	<b>\$10,700.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,625,578.66</b>	<b>\$5,614,877.91</b>	<b>\$10,700.75</b>
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
<b>Total:</b>	<b>\$5,625,578.66</b>	<b>\$5,614,877.91</b>	

<b>Total Payable:</b>	<b>\$10,700.75</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0035	163-0300	CONSTRUCTION EXIT	EA	8.000 2298.680	3.500 .500 4.000	\$1,149.34	\$9,194.72
0057	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	20.000 363.330	3.000 .750 3.750	\$272.50	\$1,362.49
0060	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	18.000 348.190	8.250 .750 9.000	\$261.14	\$3,133.71
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	11,500.000 2.280	5,209.000 125.000 5,334.000	\$285.00	\$12,161.52
0090	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	20.000 272.500	3.000 1.000 4.000	\$272.50	\$1,090.00
0100	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 102.940	23.000 1.000 24.000	\$102.94	\$2,470.56
5001	150-1000	TRAFFIC CONTROL -	LS	.000 16755.540	.000 .250 .250	\$4,188.89	\$4,188.89
		150-1000 TRAFFIC CONTROL - TIE IN					
5002	210-0100	GRADING COMPLETE -	LS	.000 83368.850	.600 .050 .650	\$4,168.44	\$54,189.75
		201-0100 GRADING COMPLETE - TIE IN					

<b>Category Amount:</b>	\$10,700.75	\$87,791.64
<b>Project Total Amount:</b>	\$10,700.75	\$5,625,578.66