

Estimate Summary By Project

Contract ID: B3CBA1600742-1

Estimate Number: 0023

Pay Period: 01/01/2019

to 01/31/2019

Contract Location:

SR 113 BEGINNING AT OLD ALABAMA RD AND EXTENDING 1

Time Allowed: 1138 Days
Elapsed Calender Days: 835 Days
Percent Time: 73.37

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 \$852,776.91
Percent Complete 86.88%

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	\$852,776.92	86.88%	\$22,657.31

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1600742-1

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Pay Period: 01/01/2019

to 01/31/2019

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	\$5,648,235.97	\$5,625,578.66	\$22,657.31
Total Earnings	\$5,648,235.97	\$5,625,578.66	\$22,657.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,648,235.97	\$5,625,578.66	\$22,657.31
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:	\$5,648,235.97	\$5,625,578.66	

Total Payable:	\$22,657.31
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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							
0045	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		45.000 599.500	28.500 12.000 40.500	\$7,194.00	\$24,279.75
0057	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		20.000 363.330	3.750 2.250 6.000	\$817.49	\$2,179.98
0060	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		18.000 348.190	9.000 1.500 10.500	\$522.29	\$3,656.00
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,500.000 2.280	5,334.000 817.000 6,151.000	\$1,862.76	\$14,024.28
0080	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 1090.000	5.000 1.000 6.000	\$1,090.00	\$6,540.00
0100	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 102.940	24.000 1.000 25.000	\$102.94	\$2,573.50
0105	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	23,000.000 3.150	16,007.250 225.000 16,232.250	\$708.75	\$51,131.59
0130	310-1101	GR AGGR BASE CRS, INCL MATL	TN	21,167.000 25.360	28,130.170 -424.110 27,706.060	\$-10,755.43	\$702,625.68
0179	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	284.000 78.720	.000 188.889 188.889	\$14,869.34	\$14,869.34

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Category Number: 0010 ROADWAY							
0480	700-6910	PERMANENT GRASSING	AC	25.000 1332.220	8.219 .200 8.419	\$266.44	\$11,215.96
0490	700-8000	FERTILIZER MIXED GRADE	TN	25.000 1347.360	9.200 .100 9.300	\$134.74	\$12,530.45
5001	150-1000	TRAFFIC CONTROL - 150-1000 TRAFFIC CONTROL - TIE IN	LS	.000 16755.540	.250 .100 .350	\$1,675.55	\$5,864.44
5002	210-0100	GRADING COMPLETE - 201-0100 GRADING COMPLETE - TIE IN	LS	.000 83368.850	.650 .050 .700	\$4,168.44	\$58,358.20

Category Amount:	\$22,657.31	\$909,849.17
Project Total Amount:	\$22,657.31	\$5,648,235.97