

Estimate Summary By Project

Contract ID: B3CBA1600742-1

Estimate Number: 0024

Pay Period: 02/01/2019

to 02/28/2019

Contract Location:

SR 113 BEGINNING AT OLD ALABAMA RD AND EXTENDING 1

Time Allowed: 1138 **Days**
Elapsed Calender Days: 863 **Days**
Percent Time: 75.83

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 \$718,550.31
Percent Complete 88.95%

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	\$718,550.32	88.95%	\$134,226.60

Chief Engineer

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to 02/28/2019

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	\$5,782,462.57	\$5,648,235.97	\$134,226.60
Total Earnings	\$5,782,462.57	\$5,648,235.97	\$134,226.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,782,462.57	\$5,648,235.97	\$134,226.60
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:	\$5,782,462.57	\$5,648,235.97	

Total Payable:	\$134,226.60
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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							
0030	163-0240	MULCH	TN	400.000 484.440	345.825 3.600 349.425	\$1,743.98	\$169,275.45
0040	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		300.000 30.280	45.000 11.250 56.250	\$340.65	\$1,703.25
0060	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		18.000 348.190	10.500 1.500 12.000	\$522.29	\$4,178.28
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,500.000 2.280	6,151.000 354.000 6,505.000	\$807.12	\$14,831.40
0080	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 1090.000	6.000 1.000 7.000	\$1,090.00	\$7,630.00
0085	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	18.000 121.110	9.000 1.000 10.000	\$121.11	\$1,211.10
0105	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	23,000.000 3.150	16,232.250 163.500 16,395.750	\$515.03	\$51,646.61
0179	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	284.000 78.720	188.889 117.667 306.556	\$9,262.75	\$24,132.09
0215	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	748.000 34.450	284.000 368.000 652.000	\$12,677.60	\$22,461.40

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Category Number: 0010 ROADWAY							
0225	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	280.000 71.690	132.000 143.000 275.000	\$10,251.67	\$19,714.75
0245	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1EA		1.000 1280.160	.000 1.000 1.000	\$1,280.16	\$1,280.16
0272	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	580.000 75.000	.000 544.444 544.444	\$40,833.30	\$40,833.30
0280	603-7000	PLASTIC FILTER FABRIC	SY	635.000 5.000	.000 544.444 544.444	\$2,722.22	\$2,722.22
0289	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 5500.000	.000 2.000 2.000	\$11,000.00	\$11,000.00
0455	668-2100	DROP INLET, GP 1	EA	11.000 1438.040	5.000 7.000 12.000	\$10,066.28	\$17,256.48
0465	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	12.000 1438.050	.000 15.000 15.000	\$21,570.75	\$21,570.75
0474	668-5000	JUNCTION BOX	EA	1.000 1438.050	.000 1.000 1.000	\$1,438.05	\$1,438.05
0480	700-6910	PERMANENT GRASSING	AC	25.000 1332.220	8.419 .421 8.840	\$560.86	\$11,776.82

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Category Number: 0010 ROADWAY							
0485	700-7000	AGRICULTURAL LIME	TN	50.000 183.180	26.500 1.800 28.300	\$329.72	\$5,183.99
0490	700-8000	FERTILIZER MIXED GRADE	TN	25.000 1347.360	9.300 .900 10.200	\$1,212.62	\$13,743.07
0505	716-2000	EROSION CONTROL MATS, SLOPES	SY	9,400.000 1.600	19,691.945 1,070.000 20,761.945	\$1,712.00	\$33,219.11
5002	210-0100	GRADING COMPLETE -	LS	.000 83368.850	.700 .050 .750	\$4,168.44	\$62,526.64
		201-0100 GRADING COMPLETE - TIE IN					
Category Amount:						\$134,226.60	\$539,334.92
Project Total Amount:						\$134,226.60	\$5,782,462.57