

Estimate Summary By Project

Contract ID: B3CBA1600742-1

Estimate Number: 0026

Pay Period: 03/30/2019

to 04/30/2019

Contract Location:

SR 113 BEGINNING AT OLD ALABAMA RD AND EXTENDING 1

Time Allowed: 1138 Days
Elapsed Calender Days: 924 Days
Percent Time: 81.20

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 \$6,805,733.17
Original Contract Amount \$6,331,489.48
Funds Available \$78,931.83
Percent Complete 98.84%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008382	\$6,805,733.18	\$6,331,489.49	\$78,931.84	98.84%	\$921,757.72

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1600742-1

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Pay Period: 03/30/2019

to 04/30/2019

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	\$6,726,801.34	\$5,805,043.62	\$921,757.72
Total Earnings	\$6,726,801.34	\$5,805,043.62	\$921,757.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,726,801.34	\$5,805,043.62	\$921,757.72
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:	\$6,726,801.34	\$5,805,043.62	

Total Payable:	\$921,757.72
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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							
0010	150-1000	TRAFFIC CONTROL - CSSTP-0008-00(382)	LS	1.000 114000.000	.756 .244 1.000	\$27,816.00	\$114,000.00
0030	163-0240	MULCH	TN	400.000 484.440	349.425 8.100 357.525	\$3,923.96	\$173,199.41
0040	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		300.000 30.280	56.250 18.750 75.000	\$567.75	\$2,271.00
0053	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		900.000 8.720	1,248.750 416.250 1,665.000	\$3,629.70	\$14,518.80
0125	207-0203	FOUND BKFILL MATL, TP II	CY	236.000 48.440	117.333 706.667 824.000	\$34,230.95	\$39,914.56
0130	310-1101	GR AGGR BASE CRS, INCL MATL	TN	21,167.000 25.360	28,596.480 90.880 28,687.360	\$2,304.72	\$727,511.45
0145	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		275.000 164.970	112.650 402.590 515.240	\$66,415.27	\$84,999.14
0155	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,549.000 97.180	1,550.060 614.870 2,164.930	\$59,753.07	\$210,387.90
0160	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,130.000 102.770	505.640 3,789.370 4,295.010	\$389,433.55	\$441,398.18

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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							
0165	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		826.000 100.940	785.230 283.200 1,068.430	\$28,586.21	\$107,847.32
0174	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	18,307.000 2.310	.000 34,610.993 34,610.993	\$79,951.39	\$79,951.39
0190	500-3101	CLASS A CONCRETE	CY	54.550 1513.890	.000 77.602 77.602	\$117,480.89	\$117,480.89
0229	550-1780	STORM DRAIN PIPE, 78 IN, H 1-10	LF	510.000 325.800	498.000 -498.000 .000	\$-162,248.40	\$0.00
0280	603-7000	PLASTIC FILTER FABRIC	SY	635.000 5.000	544.444 70.000 614.444	\$350.00	\$3,072.22
0330	641-1200	GUARDRAIL, TP W	LF	987.500 24.220	.000 1,484.000 1,484.000	\$35,942.48	\$35,942.48
0335	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 968.890	.000 3.000 3.000	\$2,906.67	\$2,906.67
0340	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2543.330	.000 2.000 2.000	\$5,086.66	\$5,086.66
0411	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		8,000.000 6.060	.000 3,336.000 3,336.000	\$20,216.16	\$20,216.16

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Category Number: 0010 ROADWAY							
0421	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF) , TP PB		7,600.000 4.540	.000 3,320.000 3,320.000	\$15,072.80	\$15,072.80
0480	700-6910	PERMANENT GRASSING	AC	25.000 1332.220	8.840 1.685 10.525	\$2,244.79	\$14,021.62
0485	700-7000	AGRICULTURAL LIME	TN	50.000 183.180	28.300 7.400 35.700	\$1,355.53	\$6,539.53
0490	700-8000	FERTILIZER MIXED GRADE	TN	25.000 1347.360	10.200 1.000 11.200	\$1,347.36	\$15,090.43
0515	413-0750	TACK COAT	GL	3,200.000 8.020	630.000 1,846.000 2,476.000	\$14,804.92	\$19,857.52
4001	550-1840	STORM DRAIN PIPE, 84 IN, H 1-10	LF	.000 325.800	.000 498.000 498.000	\$162,248.40	\$162,248.40
		550-1840 STM DR PIPE, 84, H 1-10					
5002	210-0100	GRADING COMPLETE -	LS	.000 83368.850	.750 .100 .850	\$8,336.89	\$70,863.52
		201-0100 GRADING COMPLETE - TIE IN					
Category Amount:						\$921,757.72	\$2,484,398.05
Project Total Amount:						\$921,757.72	\$6,726,801.34