

Estimate Summary By Project

Contract ID: B3CBA1600742-1

Estimate Number: 0027

Pay Period: 05/01/2019

to 05/31/2019

Contract Location:

SR 113 BEGINNING AT OLD ALABAMA RD AND EXTENDING 1

Time Allowed: 1138 Days
Elapsed Calender Days: 955 Days
Percent Time: 83.92

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 \$3,421.35
Percent Complete 99.95%

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	\$3,421.36	99.95%	\$75,510.48

Chief Engineer

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to 05/31/2019

 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	\$6,802,311.82	\$6,726,801.34	\$75,510.48
Total Earnings	\$6,802,311.82	\$6,726,801.34	\$75,510.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,802,311.82	\$6,726,801.34	\$75,510.48
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:	\$6,802,311.82	\$6,726,801.34	

Total Payable: \$75,510.48

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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	357.525 1.400 358.925	\$678.22	\$173,877.63
0105	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	23,000.000 3.150	16,395.750 5,127.750 21,523.500	\$16,152.41	\$67,799.03
0368	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		8.000 90.830	.000 16.000 16.000	\$1,453.28	\$1,453.28
0369	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP ` EA		2.000 121.110	.000 2.000 2.000	\$242.22	\$242.22
0370	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		7,000.000 0.480	.000 8,835.000 8,835.000	\$4,240.80	\$4,240.80
0375	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		6,000.000 0.480	.000 6,425.000 6,425.000	\$3,084.00	\$3,084.00
0380	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		30.000 12.110	.000 14.000 14.000	\$169.54	\$169.54
0385	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI` GLF		4,800.000 0.360	.000 8,539.000 8,539.000	\$3,074.04	\$3,074.04
0415	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		75.000 36.330	.000 43.000 43.000	\$1,562.19	\$1,562.19

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Category Number: 0010 ROADWAY							
0485	700-7000	AGRICULTURAL LIME	TN	50.000 183.180	35.700 .300 36.000	\$54.95	\$6,594.48
0490	700-8000	FERTILIZER MIXED GRADE	TN	25.000 1347.360	11.200 .200 11.400	\$269.47	\$15,359.90
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	14,078.590 44,529.360 58,607.950	\$44,529.36	\$58,607.95
Category Amount:						\$75,510.48	\$336,065.06
Project Total Amount:						\$75,510.48	\$6,802,311.82