

Estimate Summary By Project

Contract ID: B3CBA1600742-1

Estimate Number: 0028

Pay Period: 06/01/2019

to 06/28/2019

Contract Location:

SR 113 BEGINNING AT OLD ALABAMA RD AND EXTENDING 1

Time Allowed: 1138 Days
Elapsed Calender Days: 983 Days
Percent Time: 86.38

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 \$7,259,663.00
Original Contract Amount \$6,331,489.48
Funds Available \$77,564.36
Percent Complete 98.93%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008382	\$7,259,663.00	\$6,331,489.49	\$77,564.36	98.93%	\$379,786.82

Chief Engineer

Estimate Summary By Project

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Pay Period: 06/01/2019

to 06/28/2019

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	\$7,182,098.64	\$6,802,311.82	\$379,786.82
Total Earnings	\$7,182,098.64	\$6,802,311.82	\$379,786.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,182,098.64	\$6,802,311.82	\$379,786.82
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:	\$7,182,098.64	\$6,802,311.82	

Total Payable:	\$379,786.82
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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							
0020	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 102944.190	.650 .350 1.000	\$36,030.47	\$102,944.19
0129	210-0100	GRADING COMPLETE - CSSTP-0008-00(382)	LS	1.000 825000.000	.950 .050 1.000	\$41,250.00	\$825,000.00
0185	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		4.130 2900.000	.000 2.430 2.430	\$7,047.00	\$7,047.00
0295	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		21.670 20.300	.000 7.250 7.250	\$147.18	\$147.18
0300	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		60.000 22.670	.000 36.000 36.000	\$816.12	\$816.12
0305	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		196.880 21.640	.000 224.550 224.550	\$4,859.26	\$4,859.26
0315	636-2070	GALV STEEL POSTS, TP 7	LF	299.000 19.230	.000 300.000 300.000	\$5,769.00	\$5,769.00
0320	636-2080	GALV STEEL POSTS, TP 8	LF	50.000 23.450	.000 82.000 82.000	\$1,922.90	\$1,922.90
0325	636-2090	GALV STEEL POSTS, TP 9	LF	130.000 19.680	.000 72.000 72.000	\$1,416.96	\$1,416.96

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Category Number: 0010 ROADWAY							
0360	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	800.000 1.250	1,350.000 108.000 1,458.000	\$135.00	\$1,822.50
0394	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,079.000 7.270	.000 2,166.000 2,166.000	\$15,746.82	\$15,746.82
0400	654-1001	RAISED PVMT MARKERS TP 1	EA	32.000 6.060	.000 118.000 118.000	\$715.08	\$715.08
0405	654-1003	RAISED PVMT MARKERS TP 3	EA	290.000 6.060	.000 814.000 814.000	\$4,932.84	\$4,932.84
0421	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		7,600.000 4.540	3,320.000 3,345.000 6,665.000	\$15,186.30	\$30,259.10
0425	657-5001	PREFORMED PLASTIC PAVEMENT MARKING, W SY		2,865.000 24.220	.000 2,830.222 2,830.222	\$68,547.98	\$68,547.98
0430	657-5002	PREFORMED PLASTIC PAVEMENT MARKING, YE SY		75.000 24.220	.000 1,533.111 1,533.111	\$37,131.95	\$37,131.95
0435	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		14.000 605.550	.000 15.000 15.000	\$9,083.25	\$9,083.25
0440	657-5020	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		8.000 908.330	.000 4.000 4.000	\$3,633.32	\$3,633.32

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Category Number: 0010 ROADWAY							
0445	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		7,000.000 6.060	.000 5,378.000 5,378.000	\$32,590.68	\$32,590.68
0485	700-7000	AGRICULTURAL LIME	TN	50.000 183.180	36.000 3.600 39.600	\$659.45	\$7,253.93
0495	700-8100	FERTILIZER NITROGEN CONTENT	LB	4,600.000 5.350	.000 12,210.000 12,210.000	\$65,323.50	\$65,323.50
5001	150-1000	TRAFFIC CONTROL - 150-1000 TRAFFIC CONTROL - TIE IN	LS	.000 16755.540	.350 .650 1.000	\$10,891.10	\$16,755.54
5002	210-0100	GRADING COMPLETE - 201-0100 GRADING COMPLETE - TIE IN	LS	.000 83368.850	.850 .150 1.000	\$12,505.33	\$83,368.85
5006	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW 653-6006 THERM TRAF STRIPING, YELLOW	SY	.000 4.000	.000 861.333 861.333	\$3,445.33	\$3,445.33
Category Amount:						\$379,786.82	\$1,330,533.28
Project Total Amount:						\$379,786.82	\$7,182,098.64