

Estimate Summary By Project

Contract ID: B3CBA1600742-1

Estimate Number: 0029

Pay Period: 06/29/2019

to 09/02/2019

Contract Location:

SR 113 BEGINNING AT OLD ALABAMA RD AND EXTENDING 1

Time Allowed: 1138 Days
Elapsed Calender Days: 1049 Days
Percent Time: 92.18

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 \$305.57
Percent Complete 100.00%

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	\$305.57	100.00%	\$77,258.79

Chief Engineer

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Contract ID: B3CBA1600742-1

Estimate Number: 0029

Pay Period: 06/29/2019

to 09/02/2019

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	\$7,259,357.43	\$7,182,098.64	\$77,258.79
Total Earnings	\$7,259,357.43	\$7,182,098.64	\$77,258.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,259,357.43	\$7,182,098.64	\$77,258.79
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:	\$7,259,357.43	\$7,182,098.64	

Total Payable:	\$77,258.79
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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	40.500 2.500 43.000	\$1,498.75	\$25,778.50
0050	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,500.000 5.910	1,752.250 275.750 2,028.000	\$1,629.68	\$11,985.48
0057	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		20.000 363.330	6.000 12.000 18.000	\$4,359.96	\$6,539.94
0060	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		18.000 348.190	12.000 9.000 21.000	\$3,133.71	\$7,311.99
0069	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,150.000 4.000	484.000 252.000 736.000	\$1,008.00	\$2,944.00
0085	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		18.000 121.110	10.000 5.000 15.000	\$605.55	\$1,816.65
0205	511-1000	BAR REINF STEEL LB		3,516.000 1.510	.000 5,001.680 5,001.680	\$7,552.54	\$7,552.54
0290	634-1200	RIGHT OF WAY MARKERS EA		48.000 125.000	.000 48.000 48.000	\$6,000.00	\$6,000.00
0295	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		21.670 20.300	7.250 19.420 26.670	\$394.23	\$541.40

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Category Number: 0010 ROADWAY							
0300	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		60.000 22.670	36.000 140.000 176.000	\$3,173.80	\$3,989.92
0305	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		196.880 21.640	224.550 124.000 348.550	\$2,683.36	\$7,542.62
0315	636-2070	GALV STEEL POSTS, TP 7	LF	299.000 19.230	300.000 452.000 752.000	\$8,691.96	\$14,460.96
0325	636-2090	GALV STEEL POSTS, TP 9	LF	130.000 19.680	72.000 85.000 157.000	\$1,672.80	\$3,089.76
0370	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		7,000.000 0.480	8,835.000 1,617.000 10,452.000	\$776.16	\$5,016.96
0375	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE/ LF		6,000.000 0.480	6,425.000 1,448.000 7,873.000	\$695.04	\$3,779.04
0380	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/ LF		30.000 12.110	14.000 11.500 25.500	\$139.27	\$308.81
0411	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		8,000.000 6.060	3,336.000 3,717.000 7,053.000	\$22,525.02	\$42,741.18
0415	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		75.000 36.330	43.000 21.000 64.000	\$762.93	\$2,325.12

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Category Number: 0010 ROADWAY							
0435	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		14.000 605.550	15.000 3.000 18.000	\$1,816.65	\$10,899.90
0480	700-6910	PERMANENT GRASSING	AC	25.000 1332.220	10.525 .961 11.486	\$1,280.26	\$15,301.88
0495	700-8100	FERTILIZER NITROGEN CONTENT	LB	4,600.000 5.350	12,210.000 .000 12,210.000	\$0.00	\$65,323.50
0520	500-3200	CLASS B CONCRETE	CY	.334 777.780	.000 8.222 8.222	\$6,394.91	\$6,394.91
0545	713-0300	COCONUT FIBER BLANKET, WATERWAYS	SY	2,155.000 3.840	1,675.555 120.889 1,796.444	\$464.21	\$6,898.34
Category Amount:						\$77,258.79	\$258,543.40
Project Total Amount:						\$77,258.79	\$7,259,357.43