

Rpt-ID: RCPESPRJ

Georgia

Date: 07/28/2020

User: tmcguire

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001007-0

Estimate Number: 0004

Pay Period: 06/30/2020
to 07/27/2020

Contract Location:

7.593MI.MILL,RESURF.US 41/SR 3 @COBB CO.LINE TO S.PC

Time Allowed: 297 Days

Elapsed Calender Days: 140 Days

Percent Time: 47.14

District: 6

Area: 01

Contractor:

BARTOW PAVING COMPANY, INC.
P. O. BOX 2045

Date Let: 01/17/2020

Date Awarded: 01/17/2020

Date Contract Executed: 03/06/1992

Date Notice to Proceed: 03/10/2020

CARTERSVILLE

GA 30120-1685

Date Work Began: 04/06/2020

Phone: (770)382-2025

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2020

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$3,259,635.55

Original Contract Amount \$3,259,635.55

Funds Available \$63,437.00

Percent Complete 98.05%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005903	\$3,259,635.55	\$3,259,635.55	\$63,437.00	98.05%	\$16,755.00

Chief Engineer

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Estimate Number: 0004

Pay Period: 06/30/2020
to 07/27/2020

Project Number: M005903 US 41/SR 3 - MILLING, PLMX RSRF

Federal State Project Number: M005903

	Total to Date	Prev to Date	This Estimate
Participating	\$2,556,958.84	\$2,543,554.84	\$13,404.00
Non-Participating	\$639,239.71	\$635,888.71	\$3,351.00
Total Earnings	\$3,196,198.55	\$3,179,443.55	\$16,755.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,196,198.55	\$3,179,443.55	\$16,755.00
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:	\$3,196,198.55	\$3,179,443.55	

Total Payable: **\$16,755.00**

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Pay Period: 06/30/2020
to 07/27/2020

Project Number M005903

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		28,615.000	29,404.040		
		MATL & H LIME		87.930	.000		
					29,404.040	\$.00	\$2,585,497.24
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	5,643.000	1,650.000		
				5.000	3,351.000		
					5,001.000	\$16,755.00	\$25,005.00
Category Amount:						\$16,755.00	\$2,610,502.24
Project Total Amount:						\$16,755.00	\$3,196,198.55