

Rpt-ID: RCPESPRJ

Georgia

Date: 05/17/2021

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001007-0

Estimate Number: 0007

Pay Period: 03/13/2021  
to 05/07/2021

Contract Location:

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

Time Allowed: 297 Days

Elapsed Calender Days: 297 Days

Percent Time: 100.00

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: 12/31/2020

Date Accepted: 03/22/2021

Escrow Agent:

Adjusted Completion Date: 12/31/2020

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$3,304,661.56

Original Contract Amount \$3,259,635.55

Funds Available \$5,704.86

Percent Complete 99.83%

Counties:

Bartow

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005903        | \$3,304,661.56         | \$3,259,635.55          | \$5,704.86              | 99.83%           | \$0.00          |

Chief Engineer

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Estimate Number: 0007

Pay Period: 03/13/2021  
to 05/07/2021

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

Federal State Project Number: M005903

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|                          | Total to Date         | Prev to Date          | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------|
| Participating            | \$2,639,165.36        | \$2,639,165.36        | \$0.00        |
| Non-Participating        | \$659,791.34          | \$659,791.34          | \$0.00        |
| Total Earnings           | <b>\$3,298,956.70</b> | <b>\$3,298,956.70</b> | <b>\$0.00</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00        |
| Gross Earnings           | <b>\$3,298,956.70</b> | <b>\$3,298,956.70</b> | <b>\$0.00</b> |
| 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:                   | <b>\$3,298,956.70</b> | <b>\$3,298,956.70</b> |               |
| Total Payable:           |                       |                       | <b>\$0.00</b> |