2.930MI.MILL&RESURF. @ SR53 SPUR@SR53 TO SR3 Elapsed Calender Days: 1	Pa 302 148 49.01 0 0 0	to Days Days 02/19/2021 02/19/2021 03/26/2021	07/31/2021 08/30/2021
Contract ID: B1CBA2100998-0 Estimate Number: 0002 Contract Location: Time Allowed: 3 2.930MI.MILL&RESURF. @ SR53 SPUR@SR53 TO SR3 Elapsed Calender Days: 1 District: 6 Area: 01 Contractor: BARTOW PAVING COMPANY, INC. Date Let: P. O. BOX 2045 Date Awarded: Date Notice to Proceed: Date Notice to Proceed: CARTERSVILLE GA 30120-1685 Phone: (770)382-2025 Date Time Stopped: Escrow Agent: Adjusted Completion Date:	302 148 49.01 0 0 0	to Days Days 02/19/2021 02/19/2021 03/26/2021	
Contract Location: Time Allowed: 3 2.930MI.MILL&RESURF. @ SR53 SPUR@SR53 TO SR3 Elapsed Calender Days: 1 District: 6 Area: 01 Contractor: BARTOW PAVING COMPANY, INC. Date Let: P. O. BOX 2045 Date Awarded: CARTERSVILLE GA 30120-1685 Phone: (770)382-2025 Date Mork Began: Date Accepted: Date Accepted: Escrow Agent: Adjusted Completion Date:	302 148 49.01 0 0 0	to Days Days 02/19/2021 02/19/2021 03/26/2021	
2.930MI.MILL&RESURF. @ SR53 SPUR@SR53 TO SR3 Elapsed Calender Days: 1 Percent Time: 4 District: 6 Area: 01 Contractor: BARTOW PAVING COMPANY, INC. P. O. BOX 2045 Date Let: Date Awarded: Date Awarded: Date Notice to Proceed: CARTERSVILLE CARTERSVILLE Phone: (770)382-2025 Escrow Agent: Contract Executed: Date Marted: Date Work Began: Date Time Stopped: Date Accepted: Adjusted Completion Date:	148 49.01 0 0 0	Days 02/19/2021 02/19/2021 03/26/2021	
Percent Time: 4 District: 6 Area: 01 Contractor: Date Let: BARTOW PAVING COMPANY, INC. Date Awarded: P. O. BOX 2045 Date Awarded: Date Notice to Proceed: Date Notice to Proceed: CARTERSVILLE GA 30120-1685 Date Work Began: Phone: (770)382-2025 Date Time Stopped: Escrow Agent: Adjusted Completion Date:	49.01 0 0 0	02/19/2021 02/19/2021 03/26/2021	
District: 6 Area: 01 Contractor: BARTOW PAVING COMPANY, INC. P. O. BOX 2045 Date Let: Date Awarded: Date Contract Executed: Date Notice to Proceed: CARTERSVILLE GA 30120-1685 Date Work Began: Phone: (770)382-2025 Date Time Stopped: Date Accepted: Escrow Agent: Adjusted Completion Date:	0 0 0	02/19/2021 02/19/2021 03/26/2021	
Contractor: Date Let: BARTOW PAVING COMPANY, INC. Date Let: P. O. BOX 2045 Date Awarded: Date Contract Executed: Date Notice to Proceed: CARTERSVILLE GA 30120-1685 Date Work Began: Phone: (770)382-2025 Date Time Stopped: Escrow Agent: Adjusted Completion Date:	0)2/19/2021)3/26/2021	
BARTOW PAVING COMPANY, INC. Date Let: P. O. BOX 2045 Date Awarded: Date Contract Executed: Date Notice to Proceed: Date Notice to Proceed: Date Work Began: Phone: (770)382-2025 Date Time Stopped: Date Accepted: Escrow Agent: Adjusted Completion Date:	0)2/19/2021)3/26/2021	
P. O. BOX 2045 CARTERSVILLE GA 30120-1685 Phone: (770)382-2025 Escrow Agent: Adjusted Completion Date:	0)2/19/2021)3/26/2021	
CARTERSVILLE GA 30120-1685 Date Contract Executed: Date Notice to Proceed: CARTERSVILLE GA 30120-1685 Date Work Began: Date Time Stopped: Date Accepted: Escrow Agent: Adjusted Completion Date:	0	03/26/2021	
CARTERSVILLE GA 30120-1685 Date Notice to Proceed: Phone: (770)382-2025 Date Work Began: Escrow Agent: Date Time Stopped: Date Accepted: Adjusted Completion Date:			
CARTERSVILLE GA 30120-1685 Date Work Began: Phone: (770)382-2025 Date Time Stopped: Date Accepted: Escrow Agent: Adjusted Completion Date:	0	1/05/0004	
Phone: (770)382-2025 Date Time Stopped: Date Accepted: Date Accepted: Escrow Agent: Adjusted Completion Date:		04/05/2021	
Escrow Agent: Date Accepted: Adjusted Completion Date:	0	07/11/2021	
Escrow Agent: Date Accepted: Adjusted Completion Date:	0	00/00/0000	
	0	00/00/0000	
Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY	0	01/31/2022	
Current Contract Amount \$1,430,449.48 Counties:			
Original Contract Amount \$1,430,449.48 Gordon			
Funds Available\$282,201.22			
Percent Complete 80.27%			
Project Current Original Project Percent Number Project Amount Project Amount Funds Available Complete		Project Payable	
M005999 \$1,430,449.48 \$1,430,449.48 \$282,201.22 80.27%		\$251,825.4	

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia			Date: 09/0	1/2021
User: tmcguire	Department of Transportation			Page 2 of 3	
	Estimate S	ummary B	y Project		
Contract ID: B1CBA2100998-0	Estimate	Number:	0002	Pay Period:	07/31/2021
				to	08/30/2021
Project Number:	M005999	SR 53 SP	UR - MILLIN	G, INLAY & PLMX RESF	
Federal State Project Number:	M005999				
	Total to Date	Prev	to Date	This Estimate	
Participating	\$918,598.62	\$717	7,138.23	\$201,460.39	
Non-Participating	\$229,649.64	\$179	,284.55	\$50,365.09	
Total Earnings	\$1,148,248.26	\$896	6,422.78	\$251,825.48	

	Total to Date	Prev to Date	This Estimate	
Participating	\$918,598.62	\$717,138.23	\$201,460.39	
Non-Participating	\$229,649.64	\$179,284.55	\$50,365.09	
Total Earnings	\$1,148,248.26	\$896,422.78	\$251,825.48	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$1,148,248.26	\$896,422.78	\$251,825.48	
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:	\$1,148,248.26	\$896,422.78		
	т	otal Payable:	\$251,825.48	

Total Payable:

Rpt-ID: RCPESPRJ	Georgia	Date: 09/01/2021
User: tmcguire	Department of Transportation	Page 3 of 3
	Estimate Summary By Project	
Contract ID: B1CBA2100998-0	Estimate Number: 0002	Pay Period: 07/31/2021
		to 08/30/2021

Project Number	M005999
-	

LIN Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Un Supplemental Description 2	Auth Qt its Unit Pri	-	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Numb	er: 0100 ROADWAY					
0005 150-1000	TRAFFIC CONTROL - LS	1.	000	.250		
		95747.	270	.627		
				.877	\$60,033.54	\$83,970.36
	M005999					
0010 402-1802 F	RECYCLED ASPH CONC PATCHING, INCL BITUM TN	200.	000	175.880		
		168.	510	.000		
				175.880	\$.00	\$29,637.54
0015 402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN	10,074.	000	7,411.200		
	MATL & H LIME	91.	670	1,687.080		
				9,098.280	\$154,654.62	\$834,039.33
0020 413-0750	TACK COAT GL	8,547.	000	4,481.000		
		4.	220	1,036.000		
				5,517.000	\$4,371.92	\$23,281.74
0025 432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH SY	116,287.	000	86,559.222		
		-, -	670	19,620.000		
			-	106,179.222	\$32,765.40	\$177,319.30
			Cate	egory Amount:	\$251,825.48	\$1,148,248.27
		Pro	Project Total Amount:		\$251,825.48	\$1,148,248.26