

Estimate Summary By Project

Contract ID: B1CBA1800997-0

Estimate Number: 0001

Pay Period: 06/12/2018

to 04/11/2019

Contract Location:

4.210MI MILL&RESURF.@SR 61 NE OF PLYMTH RD N. W,AV

Time Allowed: 293 **Days**
Elapsed Calender Days: 304 **Days**
Percent Time: 103.75

District: 6

Area: 01

Contractor:

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

Date Let: 04/20/2018
Date Awarded: 04/20/2018
Date Contract Executed: 06/12/2018
Date Notice to Proceed: 06/12/2018
Date Work Began: 03/04/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2019

CARTERSVILLE GA 30120-1685

Phone: (770)382-2025

Escrow Agent:

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$1,122,787.74
Original Contract Amount \$1,122,787.74
Funds Available \$217,664.88
Percent Complete 80.86%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005636	\$334,981.84	\$334,981.84	\$55,753.97	83.36%	\$279,227.87
M005643	\$787,805.90	\$787,805.90	\$161,910.91	79.45%	\$625,894.99

Chief Engineer

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Estimate Number: 0001

Pay Period: 06/12/2018

to 04/11/2019

Project Number: M005636 SR 61 - PLMX RESF

Federal State Project Number: M005636

	Total to Date	Prev to Date	This Estimate
Participating	\$225,555.90	\$0.00	\$225,555.90
Non-Participating	\$56,388.97	\$0.00	\$56,388.97
Total Earnings	\$281,944.87	\$0.00	\$281,944.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$281,944.87	\$0.00	\$281,944.87
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	(\$2,717.00)	\$0.00	(\$2,717.00)
Total:	\$279,227.87	\$0.00	

Total Payable:	\$279,227.87
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Estimate Summary By Project

Contract ID: B1CBA1800997-0

Estimate Number: 0001

Pay Period: 06/12/2018

to 04/11/2019

Project Number: M005643 SR 61 - PLMX RESF

Federal State Project Number: M005643

	Total to Date	Prev to Date	This Estimate
Participating	\$500,715.99	\$0.00	\$500,715.99
Non-Participating	\$125,179.00	\$0.00	\$125,179.00
Total Earnings	\$625,894.99	\$0.00	\$625,894.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$625,894.99	\$0.00	\$625,894.99
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:	\$625,894.99	\$0.00	

Total Payable:	\$625,894.99
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Pay Period: 06/12/2018

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Project Number M005636

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							
0100	150-1000	TRAFFIC CONTROL -	LS	1.000 93850.000	.000 .750 .750	\$70,387.50	\$70,387.50
		M005643					
0110	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		263.000 115.570	.000 200.980 200.980	\$23,227.26	\$23,227.26
0115	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,574.000 88.490	.000 1,586.190 1,586.190	\$140,361.95	\$140,361.95
0120	413-0750	TACK COAT	GL	1,156.000 6.340	.000 1,081.000 1,081.000	\$6,853.54	\$6,853.54
0125	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	18,164.000 2.000	.000 16,807.308 16,807.308	\$33,614.62	\$33,614.62
0130	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	6.000 1250.000	.000 6.000 6.000	\$7,500.00	\$7,500.00
Category Amount:						\$281,944.87	\$281,944.87
Project Total Amount:						\$281,944.87	\$281,944.87

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Project Number M005643

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 55450.000	.000 .750 .750	\$41,587.50	\$41,587.50
		M005636					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		525.000 115.570	.000 354.660 354.660	\$40,988.06	\$40,988.06
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		5,268.000 88.490	.000 4,705.730 4,705.730	\$416,410.05	\$416,410.05
0025	413-0750	TACK COAT	GL	3,832.000 6.340	.000 2,342.000 2,342.000	\$14,848.28	\$14,848.28
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	65,268.000 2.000	.000 56,030.550 56,030.550	\$112,061.10	\$112,061.10
Category Amount:						\$625,894.99	\$625,894.99
Project Total Amount:						\$625,894.99	\$625,894.99