

Estimate Summary By Project

Contract ID: B1CBA1800997-0

Estimate Number: 0002

Pay Period: 04/12/2019

to 06/11/2019

Contract Location:

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

Time Allowed: 293 **Days**
Elapsed Calender Days: 317 **Days**
Percent Time: 108.19

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: 04/24/2019
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 \$62,498.13
Percent Complete 94.96%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005636	\$334,981.84	\$334,981.84	\$20,388.77	93.91%	\$35,365.20
M005643	\$787,805.90	\$787,805.90	\$42,109.36	94.65%	\$119,801.55

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800997-0

Estimate Number: 0002

Pay Period: 04/12/2019

to 06/11/2019

Project Number: M005636 SR 61 - PLMX RESF

Federal State Project Number: M005636

	Total to Date	Prev to Date	This Estimate
Participating	\$256,416.86	\$225,555.90	\$30,860.96
Non-Participating	\$64,104.21	\$56,388.97	\$7,715.24
Total Earnings	\$320,521.07	\$281,944.87	\$38,576.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$320,521.07	\$281,944.87	\$38,576.20
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	(\$5,928.00)	(\$2,717.00)	(\$3,211.00)
Total:	\$314,593.07	\$279,227.87	
		Total Payable:	\$35,365.20

Estimate Summary By Project

Contract ID: B1CBA1800997-0

Estimate Number: 0002

Pay Period: 04/12/2019

to 06/11/2019

Project Number: M005643 SR 61 - PLMX RESF

Federal State Project Number: M005643

	Total to Date	Prev to Date	This Estimate
Participating	\$596,557.23	\$500,715.99	\$95,841.24
Non-Participating	\$149,139.31	\$125,179.00	\$23,960.31
Total Earnings	\$745,696.54	\$625,894.99	\$119,801.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$745,696.54	\$625,894.99	\$119,801.55
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:	\$745,696.54	\$625,894.99	

Total Payable:	\$119,801.55
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1800997-0

Estimate Number: 0002

Pay Period: 04/12/2019

to 06/11/2019

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	.750 .250 1.000	\$23,462.50	\$93,850.00
		M005643					
0135	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		20.000 85.000	.000 7.000 7.000	\$595.00	\$595.00
0140	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		2.000 150.000	.000 2.000 2.000	\$300.00	\$300.00
0145	653-0150	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		1.000 150.000	.000 3.000 3.000	\$450.00	\$450.00
0150	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		200.000 8.000	.000 140.000 140.000	\$1,120.00	\$1,120.00
0155	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W L F		1,500.000 2.000	.000 1,081.000 1,081.000	\$2,162.00	\$2,162.00
0160	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W L M		1.710 2400.000	.000 1.614 1.614	\$3,873.60	\$3,873.60
0165	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y E L M		1.500 2400.000	.000 1.867 1.867	\$4,480.80	\$4,480.80
0170	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, W H I' G L M		.100 1300.000	.000 .016 .016	\$20.80	\$20.80

Estimate Summary By Project

Contract ID: B1CBA1800997-0

Estimate Number: 0002

Pay Period: 04/12/2019

to 06/11/2019

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							
0175	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		.500 1300.000	.000 .335 .335	\$435.50	\$435.50
0185	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	145.000 4.000	.000 180.000 180.000	\$720.00	\$720.00
0190	654-1001	RAISED PVMT MARKERS TP 1	EA	350.000 4.000	.000 224.000 224.000	\$896.00	\$896.00
0195	654-1003	RAISED PVMT MARKERS TP 3	EA	50.000 4.000	.000 15.000 15.000	\$60.00	\$60.00

Category Amount:	\$38,576.20	\$108,963.70
Project Total Amount:	\$38,576.20	\$320,521.07

Estimate Summary By Project

Contract ID: B1CBA1800997-0

Estimate Number: 0002

Pay Period: 04/12/2019

to 06/11/2019

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	.750 .250 1.000	\$13,862.50	\$55,450.00
		M005636					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (CTN MATL & H LIME		5,268.000 88.490	4,705.730 653.600 5,359.330	\$57,837.06	\$474,247.11
0025	413-0750	TACK COAT	GL	3,832.000 6.340	2,342.000 495.000 2,837.000	\$3,138.30	\$17,986.58
0040	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		6.280 480.000	.000 6.280 6.280	\$3,014.40	\$3,014.40
0045	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		3.300 480.000	.000 3.300 3.300	\$1,584.00	\$1,584.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		126.000 8.000	.000 180.000 180.000	\$1,440.00	\$1,440.00
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		6.400 2400.000	.000 6.813 6.813	\$16,351.20	\$16,351.20
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		5.800 2400.000	.000 6.054 6.054	\$14,529.60	\$14,529.60
0070	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		.100 1300.000	.000 .116 .116	\$150.80	\$150.80

Estimate Summary By Project

Contract ID: B1CBA1800997-0

Estimate Number: 0002

Pay Period: 04/12/2019

to 06/11/2019

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							
0075	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		.500 1300.000	.000 .256 .256	\$332.80	\$332.80
0080	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	150.000 4.000	.000 133.000 133.000	\$532.00	\$532.00
0085	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	750.000 4.000	.000 678.222 678.222	\$2,712.89	\$2,712.89
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	170.000 4.000	.000 932.000 932.000	\$3,728.00	\$3,728.00
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	15.000 4.000	.000 147.000 147.000	\$588.00	\$588.00

Category Amount:	\$119,801.55	\$592,647.38
Project Total Amount:	\$119,801.55	\$745,696.54