

Estimate Summary By Project

Contract ID: B1CBA2001007-0

Estimate Number: 0001

Pay Period: 03/10/2020

to 04/30/2020

Contract Location:

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

Time Allowed: 297 Days  
Elapsed Calender Days: 52 Days  
Percent Time: 17.51

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  
Date Work Began: 00/00/0000  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 12/31/2020

CARTERSVILLE GA 30120-1685  
Phone: (770)382-2025

Escrow Agent:

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$3,259,635.55  
Original Contract Amount \$3,259,635.55  
Funds Available \$325,153.39  
Percent Complete 90.02%

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	\$325,153.39	90.02%	\$2,934,482.16

Chief Engineer

## Estimate Summary By Project

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Pay Period: 03/10/2020

to 04/30/2020

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

Federal State Project Number: M005903

	Total to Date	Prev to Date	This Estimate
Participating	\$2,347,585.73	\$0.00	\$2,347,585.73
Non-Participating	\$586,896.43	\$0.00	\$586,896.43
<b>Total Earnings</b>	<b>\$2,934,482.16</b>	<b>\$0.00</b>	<b>\$2,934,482.16</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,934,482.16</b>	<b>\$0.00</b>	<b>\$2,934,482.16</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
<b>Total:</b>	<b>\$2,934,482.16</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$2,934,482.16</b>
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Project Number M005903

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 208026.880	.000 .500 .500	\$104,013.44	\$104,013.44
		M005903					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		28,615.000 87.930	.000 29,385.550 29,385.550	\$2,583,871.41	\$2,583,871.41
0025	413-0750	TACK COAT	GL	24,280.000 4.230	.000 17,654.000 17,654.000	\$74,676.42	\$74,676.42
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	330,340.000 0.450	.000 362,990.875 362,990.875	\$163,345.89	\$163,345.89
0035	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		10.000 500.000	.000 10.460 10.460	\$5,230.00	\$5,230.00
0040	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		14.000 500.000	.000 6.690 6.690	\$3,345.00	\$3,345.00
<b>Category Amount:</b>						\$2,934,482.16	\$2,934,482.16
<b>Project Total Amount:</b>						\$2,934,482.16	\$2,934,482.16