

Estimate Summary By Project

Contract ID: B1CBA2001007-0

Estimate Number: 0002

Pay Period: 05/01/2020

to 05/29/2020

Contract Location:

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

Time Allowed: 297 Days  
Elapsed Calender Days: 81 Days  
Percent Time: 27.27

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: 04/06/2020  
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 \$121,438.75  
Percent Complete 96.27%

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	\$121,438.75	96.27%	\$203,714.64

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 05/01/2020  
to 05/29/2020

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

Federal State Project Number: M005903

	Total to Date	Prev to Date	This Estimate
Participating	\$2,510,557.44	\$2,347,585.73	\$162,971.71
Non-Participating	\$627,639.36	\$586,896.43	\$40,742.93
<b>Total Earnings</b>	<b>\$3,138,196.80</b>	<b>\$2,934,482.16</b>	<b>\$203,714.64</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,138,196.80</b>	<b>\$2,934,482.16</b>	<b>\$203,714.64</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>\$3,138,196.80</b>	<b>\$2,934,482.16</b>	

<b>Total Payable:</b>	<b>\$203,714.64</b>
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to 05/29/2020

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	.500 .500 1.000	\$104,013.44	\$208,026.88
		M005903					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, ( CTN MATL & H LIME		28,615.000 87.930	29,385.550 18.490 29,404.040	\$1,625.83	\$2,585,497.24
0045	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		6.000 75.000	.000 4.000 4.000	\$300.00	\$300.00
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		165.000 75.000	.000 98.000 98.000	\$7,350.00	\$7,350.00
0055	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		45.000 125.000	.000 16.000 16.000	\$2,000.00	\$2,000.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		320.000 7.500	.000 212.000 212.000	\$1,590.00	\$1,590.00
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		5,016.000 4.500	.000 9,490.083 9,490.083	\$42,705.37	\$42,705.37
0100	654-1003	RAISED PVMT MARKERS TP 3 EA		5,643.000 5.000	.000 1,650.000 1,650.000	\$8,250.00	\$8,250.00
0105	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, ( LF E), TP PB		1,840.000 8.000	.000 1,560.000 1,560.000	\$12,480.00	\$12,480.00

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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							
0110	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		1,840.000 3.500	.000 1,560.000 1,560.000	\$5,460.00	\$5,460.00
0115	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,840.000 8.000	.000 1,560.000 1,560.000	\$12,480.00	\$12,480.00
0125	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		1,840.000 3.500	.000 1,560.000 1,560.000	\$5,460.00	\$5,460.00
<b>Category Amount:</b>						\$203,714.64	\$2,891,599.49
<b>Project Total Amount:</b>						\$203,714.64	\$3,138,196.80