

Estimate Summary By Project

Contract ID: B1CBA2001007-0

Estimate Number: 0003

Pay Period: 05/30/2020

to 06/29/2020

Contract Location:

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

Time Allowed: 297 Days  
Elapsed Calender Days: 112 Days  
Percent Time: 37.71

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 \$80,192.00  
Percent Complete 97.54%

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	\$80,192.00	97.54%	\$41,246.75

Chief Engineer

## Estimate Summary By Project

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

Federal State Project Number: M005903

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	Total to Date	Prev to Date	This Estimate
Participating	\$2,543,554.84	\$2,510,557.44	\$32,997.40
Non-Participating	\$635,888.71	\$627,639.36	\$8,249.35
<b>Total Earnings</b>	<b>\$3,179,443.55</b>	<b>\$3,138,196.80</b>	<b>\$41,246.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,179,443.55</b>	<b>\$3,138,196.80</b>	<b>\$41,246.75</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>\$3,179,443.55</b>	<b>\$3,138,196.80</b>	

**Total Payable: \$41,246.75**

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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							
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		28,615.000 87.930	29,404.040 .000 29,404.040	\$0.00	\$2,585,497.24
0045	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		6.000 75.000	4.000 2.000 6.000	\$150.00	\$450.00
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		165.000 75.000	98.000 66.000 164.000	\$4,950.00	\$12,300.00
0055	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP ` EA		45.000 125.000	16.000 27.000 43.000	\$3,375.00	\$5,375.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		320.000 7.500	212.000 90.000 302.000	\$675.00	\$2,265.00
0065	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W F L F		400.000 2.500	.000 376.000 376.000	\$940.00	\$940.00
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y E I L M		15.000 2350.000	.000 .000 .000	\$0.00	\$0.00
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		5,016.000 4.500	9,490.083 5,819.500 15,309.583	\$26,187.75	\$68,893.12
0090	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		741.000 4.500	.000 275.777 275.777	\$1,241.00	\$1,241.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/29/2020

User: tmcguire

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0105	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,840.000 8.000	1,560.000 233.000 1,793.000	\$1,864.00	\$14,344.00
0115	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LOW), TP PB		1,840.000 8.000	1,560.000 233.000 1,793.000	\$1,864.00	\$14,344.00
<b>Category Amount:</b>						\$41,246.75	\$2,705,649.36
<b>Project Total Amount:</b>						\$41,246.75	\$3,179,443.55