

Estimate Summary By Project

Contract ID: B1CBA2001007-0

Estimate Number: 0005

Pay Period: 07/28/2020

to 08/28/2020

Contract Location:

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

Time Allowed: 297 Days
Elapsed Calender Days: 172 Days
Percent Time: 57.91

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 \$11,109.70
Percent Complete 99.66%

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	\$11,109.70	99.66%	\$52,327.30

Chief Engineer

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Pay Period: 07/28/2020

to 08/28/2020

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

Federal State Project Number: M005903

	Total to Date	Prev to Date	This Estimate
Participating	\$2,598,820.68	\$2,556,958.84	\$41,861.84
Non-Participating	\$649,705.17	\$639,239.71	\$10,465.46
Total Earnings	\$3,248,525.85	\$3,196,198.55	\$52,327.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,248,525.85	\$3,196,198.55	\$52,327.30
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:	\$3,248,525.85	\$3,196,198.55	

Total Payable: \$52,327.30

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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
Category Number: 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	\$.00	\$2,585,497.24
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		15.000 2350.000	.000 14.494 14.494	\$34,060.90	\$34,060.90
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		17.000 1550.000	.000 11.288 11.288	\$17,496.40	\$17,496.40
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	195.000 5.000	.000 154.000 154.000	\$770.00	\$770.00

Category Amount:	\$52,327.30	\$2,637,824.54
Project Total Amount:	\$52,327.30	\$3,248,525.85