

Rpt-ID: RCPEsprj

Georgia

Date: 03/15/2021

User: tmcguire

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001007-0

Estimate Number: 0006

Pay Period: 08/29/2020

to 03/12/2021

Contract Location:

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

Time Allowed: 297 Days
Elapsed Calender Days: 297 Days
Percent Time: 100.00

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: 12/31/2020
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 \$3,304,661.56
Original Contract Amount \$3,259,635.55
Funds Available \$5,704.86
Percent Complete 99.83%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005903	\$3,304,661.56	\$3,259,635.55	\$5,704.86	99.83%	\$50,430.85

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001007-0

Estimate Number: 0006

Pay Period: 08/29/2020

to 03/12/2021

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

Federal State Project Number: M005903

	Total to Date	Prev to Date	This Estimate
Participating	\$2,639,165.36	\$2,598,820.68	\$40,344.68
Non-Participating	\$659,791.34	\$649,705.17	\$10,086.17
Total Earnings	\$3,298,956.70	\$3,248,525.85	\$50,430.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,298,956.70	\$3,248,525.85	\$50,430.85
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:	\$3,298,956.70	\$3,248,525.85	

Total Payable: \$50,430.85

Estimate Summary By Project

Contract ID: B1CBA2001007-0

Estimate Number: 0006

Pay Period: 08/29/2020

to 03/12/2021

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	\$0.00	\$2,585,497.24
0055	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		45.000 125.000	43.000 3.000 46.000	\$375.00	\$5,750.00
0065	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		400.000 2.500	376.000 38.000 414.000	\$95.00	\$1,035.00
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		18.000 2350.000	.000 17.100 17.100	\$40,185.00	\$40,185.00
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		17.000 1550.000	11.288 6.307 17.595	\$9,775.85	\$27,272.25
Category Amount:						\$50,430.85	\$2,659,739.49
Project Total Amount:						\$50,430.85	\$3,298,956.70