

Estimate Summary By Project

Contract ID: B1CBA2100998-0

Estimate Number: 0001

Pay Period: 04/05/2021

to 07/30/2021

Contract Location:

2.930MI.MILL&RESURF. @ SR53 SPUR@SR53 TO SR3

Time Allowed: 302 Days
Elapsed Calender Days: 117 Days
Percent Time: 38.74

District: 6

Area: 01

Contractor:

BARTOW PAVING COMPANY, INC.
P. O. BOX 2045

Date Let: 02/19/2021
Date Awarded: 02/19/2021
Date Contract Executed: 03/26/2021
Date Notice to Proceed: 04/05/2021
Date Work Began: 07/11/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2022

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

Escrow Agent:

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$1,430,449.48
Original Contract Amount \$1,430,449.48
Funds Available \$534,026.70
Percent Complete 62.67%

Counties:

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005999	\$1,430,449.48	\$1,430,449.48	\$534,026.70	62.67%	\$896,422.78

Chief Engineer

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Pay Period: 04/05/2021

to 07/30/2021

Project Number: M005999 SR 53 SPUR - MILLING, INLAY & PLMX RESF

Federal State Project Number: M005999

	Total to Date	Prev to Date	This Estimate
Participating	\$717,138.23	\$0.00	\$717,138.23
Non-Participating	\$179,284.55	\$0.00	\$179,284.55
Total Earnings	\$896,422.78	\$0.00	\$896,422.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$896,422.78	\$0.00	\$896,422.78
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:	\$896,422.78	\$0.00	

Total Payable:	\$896,422.78
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Project Number M005999

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 95747.270	.000 .250 .250	\$23,936.82	\$23,936.82
		M005999					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000 168.510	.000 175.880 175.880	\$29,637.54	\$29,637.54
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		10,074.000 91.670	.000 7,411.200 7,411.200	\$679,384.70	\$679,384.70
0020	413-0750	TACK COAT	GL	8,547.000 4.220	.000 4,481.000 4,481.000	\$18,909.82	\$18,909.82
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	116,287.000 1.670	.000 86,559.222 86,559.222	\$144,553.90	\$144,553.90

Category Amount:	\$896,422.78	\$896,422.78
Project Total Amount:	\$896,422.78	\$896,422.78