

Estimate Summary By Project

Contract ID: B1CBA2100998-0

Estimate Number: 0002

Pay Period: 07/31/2021

to 08/30/2021

Contract Location:

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

Time Allowed: 302 Days  
Elapsed Calender Days: 148 Days  
Percent Time: 49.01

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 \$282,201.22  
Percent Complete 80.27%

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	\$282,201.22	80.27%	\$251,825.48

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 07/31/2021

to 08/30/2021

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

Federal State Project Number: M005999

	Total to Date	Prev to Date	This Estimate
Participating	\$918,598.62	\$717,138.23	\$201,460.39
Non-Participating	\$229,649.64	\$179,284.55	\$50,365.09
<b>Total Earnings</b>	<b>\$1,148,248.26</b>	<b>\$896,422.78</b>	<b>\$251,825.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,148,248.26</b>	<b>\$896,422.78</b>	<b>\$251,825.48</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>\$1,148,248.26</b>	<b>\$896,422.78</b>	

<b>Total Payable:</b>	<b>\$251,825.48</b>
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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 95747.270	.250 .627 .877	\$60,033.54	\$83,970.36
		M005999					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000 168.510	175.880 .000 175.880	\$0.00	\$29,637.54
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		10,074.000 91.670	7,411.200 1,687.080 9,098.280	\$154,654.62	\$834,039.33
0020	413-0750	TACK COAT	GL	8,547.000 4.220	4,481.000 1,036.000 5,517.000	\$4,371.92	\$23,281.74
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	116,287.000 1.670	86,559.222 19,620.000 106,179.222	\$32,765.40	\$177,319.30
<b>Category Amount:</b>						\$251,825.48	\$1,148,248.27
<b>Project Total Amount:</b>						\$251,825.48	\$1,148,248.26