

Estimate Summary By Project

Contract ID: B1CBA2100998-0

Estimate Number: 0003

Pay Period: 08/31/2021

to 09/30/2021

Contract Location:

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

Time Allowed: 302 Days  
Elapsed Calender Days: 179 Days  
Percent Time: 59.27

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 \$256,205.98  
Percent Complete 82.09%

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	\$256,205.98	82.09%	\$25,995.24

Chief Engineer

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Estimate Number: 0003

Pay Period: 08/31/2021

to 09/30/2021

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

Federal State Project Number: M005999

	Total to Date	Prev to Date	This Estimate
Participating	\$939,394.82	\$918,598.62	\$20,796.20
Non-Participating	\$234,848.68	\$229,649.64	\$5,199.04
<b>Total Earnings</b>	<b>\$1,174,243.50</b>	<b>\$1,148,248.26</b>	<b>\$25,995.24</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,174,243.50</b>	<b>\$1,148,248.26</b>	<b>\$25,995.24</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>\$1,174,243.50</b>	<b>\$1,148,248.26</b>	

**Total Payable: \$25,995.24**

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Pay Period: 08/31/2021

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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	.877 .123 1.000	\$11,776.91	\$95,747.27
		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, ( TN MATL & H LIME		10,074.000 91.670	9,098.280 20.220 9,118.500	\$1,853.57	\$835,892.90
0020	413-0750	TACK COAT	GL	8,547.000 4.220	5,517.000 811.000 6,328.000	\$3,422.42	\$26,704.16
0035	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 1980.000	.000 .483 .483	\$956.34	\$956.34
0045	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		.500 1980.000	.000 .300 .300	\$594.00	\$594.00
0120	999-5200	DETECTABLE WARNING SURFACE	SF	230.000 42.000	.000 176.000 176.000	\$7,392.00	\$7,392.00
<b>Category Amount:</b>						\$25,995.24	\$996,924.21
<b>Project Total Amount:</b>						\$25,995.24	\$1,174,243.50