

Rpt-ID: RCPEsprj

Georgia

Date: 11/01/2021

User: tmcguire

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100998-0

Estimate Number: 0004

Pay Period: 10/01/2021  
to 10/25/2021

Contract Location:

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

Time Allowed: 302 Days

Elapsed Calender Days: 204 Days

Percent Time: 67.55

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

CARTERSVILLE GA 30120-1685

Date Work Began: 07/11/2021

Phone: (770)382-2025

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/31/2022

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$1,430,449.48

Original Contract Amount \$1,430,449.48

Funds Available \$216,699.79

Percent Complete 84.85%

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	\$216,699.79	84.85%	\$39,506.19

Chief Engineer

Rpt-ID: RCPESPRJ

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## Estimate Summary By Project

Contract ID: B1CBA2100998-0

Estimate Number: 0004

Pay Period: 10/01/2021  
to 10/25/2021

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	\$970,999.77	\$939,394.82	\$31,604.95
Non-Participating	\$242,749.92	\$234,848.68	\$7,901.24
Total Earnings	<b>\$1,213,749.69</b>	<b>\$1,174,243.50</b>	<b>\$39,506.19</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,213,749.69</b>	<b>\$1,174,243.50</b>	<b>\$39,506.19</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
Total:	<b>\$1,213,749.69</b>	<b>\$1,174,243.50</b>	

Total Payable: **\$39,506.19**

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## Estimate Summary By Project

Contract ID: B1CBA2100998-0

Estimate Number: 0004

Pay Period: 10/01/2021  
to 10/25/2021

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							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000 168.510	175.880 .000 175.880	\$ .00	\$29,637.54
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		10,074.000 91.670	9,118.500 21.610 9,140.110	\$1,980.99	\$837,873.88
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		8.000 2520.000	.000 4.250 4.250	\$10,710.00	\$10,710.00
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		8.000 2520.000	.000 4.300 4.300	\$10,836.00	\$10,836.00
0095	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		8.000 1500.000	.000 5.200 5.200	\$7,800.00	\$7,800.00
0100	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YEL GLM		8.000 1500.000	.000 1.460 1.460	\$2,190.00	\$2,190.00
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	5,200.000 4.200	.000 1,426.000 1,426.000	\$5,989.20	\$5,989.20
<b>Category Amount:</b>						\$39,506.19	\$905,036.62
<b>Project Total Amount:</b>						\$39,506.19	\$1,213,749.69