

Rpt-ID: RCPEsprj

Georgia

Date: 06/27/2022

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100842-0

Estimate Number: 0006

Pay Period: 01/01/2022
to 06/24/2022

Contract Location:

INTERSECTION IMPRVEMNTS@ US27/SR1 BEGIN @SR151(

Time Allowed: 173 **Days**
Elapsed Calender Days: 173 **Days**
Percent Time: 100.00

District: 6

Area: 04

Contractor:

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

Date Let: 01/22/2021
Date Awarded: 01/22/2021
Date Contract Executed: 03/15/2021
Date Notice to Proceed: 05/12/2021
Date Work Began: 08/04/2021
Date Time Stopped: 10/31/2021
Date Accepted: 05/12/2022
Adjusted Completion Date: 10/31/2021

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

Escrow Agent:

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$862,655.52
Original Contract Amount \$862,655.52
Funds Available \$41,953.53
Percent Complete 95.14%

Counties:

Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013684	\$862,655.52	\$862,655.52	\$41,953.53	95.14%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B1CBA2100842-0

Estimate Number: 0006

Pay Period: 01/01/2022

to 06/24/2022

Project Number: 0013684 US 27/SR 1 - INTERSECTION IMPROV

Federal State Project Number: 0013684

	Total to Date	Prev to Date	This Estimate
Participating	\$738,631.82	\$738,631.82	\$0.00
Non-Participating	\$82,070.17	\$82,070.17	\$0.00
Total Earnings	\$820,701.99	\$820,701.99	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$820,701.99	\$820,701.99	\$0.00
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:	\$820,701.99	\$820,701.99	

Total Payable: \$0.00