

Rpt-ID: RCPESPRJ

Georgia

Date: 09/07/2022

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100998-0

Estimate Number: 0006

Pay Period: 11/26/2021

to 09/07/2022

Contract Location:

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

Time Allowed: 302 **Days**

Elapsed Calender Days: 271 **Days**

Percent Time: 89.74

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

CARTERSVILLE GA 30120-1685

Date Work Began: 07/11/2021

Phone: (770)382-2025

Date Time Stopped: 12/31/2021

Date Accepted: 07/13/2022

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 \$182,938.80

Percent Complete 87.21%

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	\$182,938.80	87.21%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100998-0

Estimate Number: 0006

Pay Period: 11/26/2021
to 09/07/2022

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

Federal State Project Number: M005999

	Total to Date	Prev to Date	This Estimate
Participating	\$998,008.56	\$998,008.56	\$0.00
Non-Participating	\$249,502.12	\$249,502.12	\$0.00
Total Earnings	\$1,247,510.68	\$1,247,510.68	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,247,510.68	\$1,247,510.68	\$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:	\$1,247,510.68	\$1,247,510.68	

Total Payable:	\$0.00
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