

Rpt-ID: RCPEsprj

Georgia

Date: 10/12/2022

User: C0005905

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201246-0

Estimate Number: 0001

Pay Period: 04/07/2022

to 09/30/2022

Contract Location:

SR 92 BEGINNING SOUTH OF CHEROKEE ST AND EXTENDI
COWAN RD (HWY 92). (E)

Time Allowed: 300 **Days**
Elapsed Calender Days: 177 **Days**
Percent Time: 59.00

District: 7

Area: 04

Contractor:

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

Date Let: 02/18/2022
Date Awarded: 03/04/2022
Date Contract Executed: 04/07/2022
Date Notice to Proceed: 04/07/2022
Date Work Began: 09/19/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2023

CARTERSVILLE GA 30120-1685

Phone: (770)382-2025

Escrow Agent:

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$653,199.59
Original Contract Amount \$653,199.59
Funds Available \$144,411.93
Percent Complete 77.89%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006147	\$653,199.59	\$653,199.59	\$144,411.93	77.89%	\$508,787.66

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201246-0

Estimate Number: 0001

Pay Period: 04/07/2022

to 09/30/2022

Project Number: M006147 SR 92 - MILLING, INLAY, PLMX RSRF

Federal State Project Number: M006147

	Total to Date	Prev to Date	This Estimate
Participating	\$407,030.13	\$0.00	\$407,030.13
Non-Participating	\$101,757.53	\$0.00	\$101,757.53
Total Earnings	\$508,787.66	\$0.00	\$508,787.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$508,787.66	\$0.00	\$508,787.66
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:	\$508,787.66	\$0.00	

Total Payable:	\$508,787.66
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Estimate Summary By Project

Contract ID: B1CBA2201246-0

Estimate Number: 0001

Pay Period: 04/07/2022

to 09/30/2022

Project Number M006147

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 100856.000	.000 .250 .250	\$25,214.00	\$25,214.00
		M006147					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 152.950	.000 423.820 423.820	\$64,823.27	\$64,823.27
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		3,145.000 100.970	.000 3,152.423 3,152.423	\$318,300.15	\$318,300.15
0025	413-0750	TACK COAT	GL	2,668.000 5.590	.000 2,927.000 2,927.000	\$16,361.93	\$16,361.93
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	38,121.000 2.110	.000 37,548.960 37,548.960	\$79,228.31	\$79,228.31
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	7.000 1620.000	.000 3.000 3.000	\$4,860.00	\$4,860.00
Category Amount:						\$508,787.66	\$508,787.66
Project Total Amount:						\$508,787.66	\$508,787.66