

Rpt-ID: RCPESPRJ

Georgia

Date: 11/04/2022

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201246-0

Estimate Number: 0002

Pay Period: 10/01/2022

to 10/31/2022

**Contract Location:**

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

**Time Allowed:** 300 **Days**  
**Elapsed Calender Days:** 208 **Days**  
**Percent Time:** 69.33

**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** \$14,845.98  
**Percent Complete** 97.73%

**Counties:**

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006147	\$653,199.59	\$653,199.59	\$14,845.98	97.73%	\$129,565.95

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201246-0

Estimate Number: 0002

Pay Period: 10/01/2022

to 10/31/2022

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

Federal State Project Number: M006147

	Total to Date	Prev to Date	This Estimate
Participating	\$510,682.89	\$407,030.13	\$103,652.76
Non-Participating	\$127,670.72	\$101,757.53	\$25,913.19
<b>Total Earnings</b>	<b>\$638,353.61</b>	<b>\$508,787.66</b>	<b>\$129,565.95</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$638,353.61</b>	<b>\$508,787.66</b>	<b>\$129,565.95</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>\$638,353.61</b>	<b>\$508,787.66</b>	

<b>Total Payable:</b>	<b>\$129,565.95</b>
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Estimate Summary By Project

Contract ID: B1CBA2201246-0

Estimate Number: 0002

Pay Period: 10/01/2022

to 10/31/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 100856.000	.250 .750 1.000	\$75,642.00	\$100,856.00
		M006147					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 152.950	423.820 .000 423.820	\$0.00	\$64,823.27
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		3,145.000 100.970	3,152.420 .000 3,152.420	\$0.00	\$318,299.85
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	5.000 880.000	.000 2.000 2.000	\$1,760.00	\$1,760.00
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	7.000 1620.000	3.000 5.000 8.000	\$8,100.00	\$12,960.00
0045	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	3.000 150.000	.000 3.000 3.000	\$450.00	\$450.00
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	51.000 105.000	.000 50.000 50.000	\$5,250.00	\$5,250.00
0055	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	1.000 250.000	.000 3.000 3.000	\$750.00	\$750.00
0060	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	5.000 225.000	.000 9.000 9.000	\$2,025.00	\$2,025.00

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Pay Period: 10/01/2022

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Project Number M006147

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<b>Category Number:</b> 0100 ROADWAY							
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		426.000 6.750	.000 226.000 226.000	\$1,525.50	\$1,525.50
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		4,717.000 2.450	.000 2,244.000 2,244.000	\$5,497.80	\$5,497.80
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		2.800 2550.000	.000 3.367 3.367	\$8,585.85	\$8,585.85
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		2.280 2550.000	.000 2.886 2.886	\$7,359.30	\$7,359.30
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		.350 2500.000	.000 .550 .550	\$1,375.00	\$1,375.00
0090	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		.060 2500.000	.000 .067 .067	\$167.50	\$167.50
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	434.000 5.500	.000 291.000 291.000	\$1,600.50	\$1,600.50
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	920.000 5.500	.000 1,055.000 1,055.000	\$5,802.50	\$5,802.50
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	287.000 5.000	.000 448.000 448.000	\$2,240.00	\$2,240.00

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<b>Category Number:</b> 0100 ROADWAY							
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	240.000 5.000	.000 287.000 287.000	\$1,435.00	\$1,435.00
<b>Category Amount:</b>						\$129,565.95	\$542,763.07
<b>Project Total Amount:</b>						\$129,565.95	\$638,353.61