

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2023

User: C0005905

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201246-0

Estimate Number: 0003

Pay Period: 11/01/2022

to 01/31/2023

Contract Location:

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

Time Allowed: 300 **Days**
Elapsed Calender Days: 300 **Days**
Percent Time: 100.00

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: 01/31/2023
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 \$736,510.09
Original Contract Amount \$653,199.59
Funds Available \$94,656.48
Percent Complete 87.15%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006147	\$736,510.09	\$653,199.59	\$94,656.48	87.15%	\$3,500.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201246-0

Estimate Number: 0003

Pay Period: 11/01/2022

to 01/31/2023

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

Federal State Project Number: M006147

	Total to Date	Prev to Date	This Estimate
Participating	\$513,482.89	\$510,682.89	\$2,800.00
Non-Participating	\$128,370.72	\$127,670.72	\$700.00
Total Earnings	\$641,853.61	\$638,353.61	\$3,500.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$641,853.61	\$638,353.61	\$3,500.00
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:	\$641,853.61	\$638,353.61	

Total Payable:	\$3,500.00
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Estimate Summary By Project

Contract ID: B1CBA2201246-0

Estimate Number: 0003

Pay Period: 11/01/2022
to 01/31/2023

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							
0007	150-1000	TRAFFIC CONTROL -	LS	.000 3500.000	.000 1.000 1.000	\$3,500.00	\$3,500.00
		Traffic Control - Extension Agreement					
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
Category Amount:						\$3,500.00	\$386,623.12
Project Total Amount:						\$3,500.00	\$641,853.61