

Rpt-ID: RCPEsprj

Georgia

Date: 04/04/2023

User: C0005905

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201246-0

Estimate Number: 0004

Pay Period: 02/01/2023

to 03/31/2023

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 \$90,856.48
Percent Complete 87.66%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006147	\$736,510.09	\$653,199.59	\$90,856.48	87.66%	\$3,800.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201246-0

Estimate Number: 0004

Pay Period: 02/01/2023

to 03/31/2023

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

Federal State Project Number: M006147

	Total to Date	Prev to Date	This Estimate
Participating	\$516,522.89	\$513,482.89	\$3,040.00
Non-Participating	\$129,130.72	\$128,370.72	\$760.00
Total Earnings	\$645,653.61	\$641,853.61	\$3,800.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$645,653.61	\$641,853.61	\$3,800.00
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:	\$645,653.61	\$641,853.61	

Total Payable:	\$3,800.00
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Estimate Summary By Project

Contract ID: B1CBA2201246-0

Estimate Number: 0004

Pay Period: 02/01/2023
to 03/31/2023

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							
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	2.000 2.000 4.000	\$1,760.00	\$3,520.00
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	7.000 1620.000	8.000 1.000 9.000	\$1,620.00	\$14,580.00
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	51.000 105.000	50.000 4.000 54.000	\$420.00	\$5,670.00
Category Amount:						\$3,800.00	\$406,893.12
Project Total Amount:						\$3,800.00	\$645,653.61