

Rpt-ID: RCPESPRJ

Georgia

Date: 04/18/2023

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201246-0

Estimate Number: 0005

Pay Period: 04/01/2023

to 04/17/2023

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: 03/08/2023
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201246-0

Estimate Number: 0005

Pay Period: 04/01/2023

to 04/17/2023

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	\$516,522.89	\$0.00
Non-Participating	\$129,130.72	\$129,130.72	\$0.00
Total Earnings	\$645,653.61	\$645,653.61	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$645,653.61	\$645,653.61	\$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:	\$645,653.61	\$645,653.61	

Total Payable:	\$0.00
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