

Rpt-ID: RCPESPRJ

Georgia

Date: 10/31/2022

User: tmcguire

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2102194-0

Estimate Number: 0001

Pay Period: 12/20/2021
to 10/27/2022

Contract Location:

MCCASKEY CREEK RD FM SR 20 SPUR TO MCCASKEY CRE

Time Allowed: 229 Days

Elapsed Calender Days: 229 Days

Percent Time: 100.00

District: 6

Area: 01

Contractor:

BARTOW COUNTY
135 West Cherokee Avenue
Suite 251

CARTERSVILLE GA 30120

Phone: (404)382-4766

Date Let: 01/01/2021

Date Awarded: 04/10/2021

Date Contract Executed: 03/15/2022

Date Notice to Proceed: 12/20/2021

Date Work Began: 03/29/2022

Date Time Stopped: 08/05/2022

Date Accepted: 00/00/0000

Adjusted Completion Date: 08/05/2022

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$144,834.00

Original Contract Amount \$144,834.00

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015411.C3000	\$144,834.00	\$144,834.00	\$0.00	100.00%	\$144,834.00

Chief Engineer

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Estimate Number: 0001

Pay Period: 12/20/2021
to 10/27/2022Project Number: 0015411.C3000 CA - MCCASKEY CREEK RD FM SR 20 SPUR TO M
ROUND

Federal State Project Number: 0015411

	Total to Date	Prev to Date	This Estimate
Participating	\$144,834.00	\$0.00	\$144,834.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$144,834.00	\$0.00	\$144,834.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$144,834.00	\$0.00	\$144,834.00
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:	\$144,834.00	\$0.00	

Total Payable: **\$144,834.00**

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Pay Period: 12/20/2021
to 10/27/2022

Project Number 0015411.C3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100 RESURFACING					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		144,834.000	.000		
				1.000	144,834.000		
					144,834.000	\$144,834.00	\$144,834.00
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$144,834.00	\$144,834.00
Project Total Amount:						\$144,834.00	\$144,834.00