

Rpt-ID: RCPESPRJ

Georgia

Date: 10/27/2022

User: tmcguire

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2201359-0

Estimate Number: 0001

Pay Period: 12/20/2021

to 10/27/2022

Contract Location:

CHITWOOD COVE RD FM WILDERNESS CAMP TO UPPER C

Time Allowed: 229 **Days**
Elapsed Calender Days: 312 **Days**
Percent Time: 136.24

District: 6

Area: 01

Contractor:

BARTOW COUNTY
135 West Cherokee Avenue
Suite 251

Date Let: 01/01/2022
Date Awarded: 04/10/2022
Date Contract Executed: 04/07/2022
Date Notice to Proceed: 12/20/2021
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/05/2022

CARTERSVILLE GA 30120
Phone: (404)382-4766

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$132,458.30
Original Contract Amount \$132,458.30
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
0015410.C3000	\$132,458.30	\$132,458.30	\$0.00	100.00%	\$132,458.30

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2201359-0

Estimate Number: 0001

Pay Period: 12/20/2021
to 10/27/2022Project Number: 0015410.C3000 CA - CHITWOOD COVE RD FM WILDERNESS CAM
CAMP

Federal State Project Number: 0015410

	Total to Date	Prev to Date	This Estimate
Participating	\$132,458.30	\$0.00	\$132,458.30
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$132,458.30	\$0.00	\$132,458.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$132,458.30	\$0.00	\$132,458.30
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:	\$132,458.30	\$0.00	

Total Payable:	\$132,458.30
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Estimate Summary By Project

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Estimate Number: 0001

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

Project Number 0015410.C3000

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 RESURFACING							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		132,458.300	.000		
				1.000	132,458.300		
					132,458.300	\$132,458.30	\$132,458.30
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$132,458.30	\$132,458.30
Project Total Amount:						\$132,458.30	\$132,458.30