

Rpt-ID: RCPESPRJ

Georgia

Date: 11/25/2025

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2201359-0

Estimate Number: 0002

Pay Period: 10/28/2022  
to 11/25/2025

Contract Location:

CHITWOOD COVE RD FM WILDERNESS CAMP TO UPPER S

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: 01/01/2022

Date Awarded: 04/10/2022

Date Contract Executed: 04/07/2022

Date Notice to Proceed: 12/20/2021

Date Work Began: 03/24/2022

Date Time Stopped: 08/05/2022

Date Accepted: 08/25/2025

Adjusted Completion Date: 08/05/2022

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%	\$0.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: C3OSA2201359-0

Estimate Number: 0002

Pay Period: 10/28/2022  
to 11/25/2025

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Project Number: 0015410.C3000 CA - CHITWOOD COVE RD FM WILDERNESS CAM  
CAMP

Federal State Project Number: 0015410

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

Total Payable: **\$0.00**