

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

## Counties:

Original Contract Amount \$132,458.30

Bartow

Funds Available \$0.00

Percent Complete 100.00%

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

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

**Federal State Project Number:** 0015410

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
<b>Participating</b>	\$132,458.30	\$132,458.30	\$0.00
<b>Non-Participating</b>	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$132,458.30</b>	<b>\$132,458.30</b>	<b>\$0.00</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$132,458.30</b>	<b>\$132,458.30</b>	<b>\$0.00</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$132,458.30</b>	<b>\$132,458.30</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>