

Estimate Summary By Project

Contract ID: D3OSA1601604-0

Estimate Number: 0001

Pay Period: 09/13/2016

to 03/09/2017

**Contract Location:**  
CR 384/BARTOW-CARVER ROAD AND PARK

**Time Allowed:** 272 **Days**  
**Elapsed Calender Days:** 178 **Days**  
**Percent Time:** 65.44

**District:** 6                      **Area:** 01

**Contractor:**  
BARTOW COUNTY  
COUNTY COURTHOUSE

**Date Let:** 01/01/2016  
**Date Awarded:** 10/26/2016  
**Date Contract Executed:** 09/07/2016  
**Date Notice to Proceed:** 09/13/2016  
**Date Work Began:** 12/01/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/11/2017

CARTERSVILLE                      GA 30120  
**Phone:** (404)382-4766

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount**                      \$286,089.00  
**Original Contract Amount**                      \$286,089.00  
**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
0013320.D3000	\$286,089.00	\$286,089.00	\$0.00	100.00%	\$286,089.00

Chief Engineer

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Project Number: 0013320.D3000 CA - REPAVING AND RESTRIPIING ON CR 384/BART  
 RKING LOT PAVING @ BARTOW-CARVER PARK

Federal State Project Number: 0013320

	Total to Date	Prev to Date	This Estimate
Participating	\$286,089.00	\$0.00	\$286,089.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$286,089.00</b>	<b>\$0.00</b>	<b>\$286,089.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$286,089.00</b>	<b>\$0.00</b>	<b>\$286,089.00</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>\$286,089.00</b>	<b>\$0.00</b>	

Total Payable: **\$286,089.00**

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Project Number 0013320.D3000

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
<b>Category Number:</b> 0010 PAVING & STRIPING							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		286,089.000	.000		
				1.000	286,089.000		
					286,089.000	\$286,089.00	\$286,089.00
		- CONTRACT AMT IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$286,089.00	\$286,089.00
<b>Project Total Amount:</b>						\$286,089.00	\$286,089.00