

Estimate Summary By Project

Contract ID: D3OSA1601605-0

Estimate Number: 0001

Pay Period: 08/04/2016 to 08/31/2017

Contract Location:
CARBONDALE BUSINESS PARK

Time Allowed: 362 Days
Elapsed Calender Days: 393 Days
Percent Time: 108.56

District: 6 Area: 02

Contractor:
WHITFIELD COUNTY
301 W Crawford St

Date Let: 01/01/2016
Date Awarded: 10/27/2016
Date Contract Executed: 09/21/2016
Date Notice to Proceed: 08/04/2016
Date Work Began: 10/23/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2017

DALTON GA 30720
Phone: (404)278-8717

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,000,000.00
Original Contract Amount \$1,000,000.00
Funds Available \$128,693.55
Percent Complete 87.13%

Counties:
Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010746.D3000	\$1,000,000.00	\$1,000,000.00	\$128,693.55	87.13%	\$871,306.45

Chief Engineer

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Estimate Number: 0001

Pay Period: 08/04/2016

to 08/31/2017

Project Number: 0010746.D3000 CA - CONST OF 4100 FT TWO-LANE, HEAVY DUTY
& GUTTER AT CARBONDALE BUSINESS PARK

Federal State Project Number: 0010746

	Total to Date	Prev to Date	This Estimate
Participating	\$871,306.45	\$0.00	\$871,306.45
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$871,306.45	\$0.00	\$871,306.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$871,306.45	\$0.00	\$871,306.45
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:	\$871,306.45	\$0.00	

Total Payable: **\$871,306.45**

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Project Number 0010746.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
Category Number: 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		,000,000.000	.000		
				1.000	871,306.450		
					871,306.450	\$871,306.45	\$871,306.45
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$871,306.45	\$871,306.45
Project Total Amount:						\$871,306.45	\$871,306.45