

Estimate Summary By Project

Contract ID: D3OSA1601605-0

Estimate Number: 0002

Pay Period: 09/01/2017

to 01/03/2018

**Contract Location:**  
CARBONDALE BUSINESS PARK

**Time Allowed:** 362 **Days**  
**Elapsed Calender Days:** 518 **Days**  
**Percent Time:** 143.09

**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** \$48,693.55  
**Percent Complete** 95.13%

**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	\$48,693.55	95.13%	\$80,000.00

Chief Engineer

## Estimate Summary By Project

Contract ID: D3OSA1601605-0

Estimate Number: 0002

Pay Period: 09/01/2017  
to 01/03/2018

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

**Federal State Project Number:** 0010746

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$951,306.45	\$871,306.45	\$80,000.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$951,306.45</b>	<b>\$871,306.45</b>	<b>\$80,000.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$951,306.45</b>	<b>\$871,306.45</b>	<b>\$80,000.00</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
<b>Total:</b>	<b>\$951,306.45</b>	<b>\$871,306.45</b>	

**Total Payable: \$80,000.00**

Rpt-ID: RCPEsprj

Georgia

Date: 01/03/2018

User: pmyers

Department of Transportation

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Pay Period: 09/01/2017  
to 01/03/2018

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
<b>Category Number:</b> 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,000,000.000	871,306.450		
				1.000	80,000.000		
					951,306.450	\$80,000.00	\$951,306.45
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$80,000.00	\$951,306.45
<b>Project Total Amount:</b>						\$80,000.00	\$951,306.45