

Estimate Summary By Project

Contract ID: D3OSA1601605-0

Estimate Number: 0004

Pay Period: 06/01/2018
to 08/27/2019

Contract Location:
CARBONDALE BUSINESS PARK

Time Allowed: 362 **Days**
Elapsed Calender Days: 362 **Days**
Percent Time: 100.00

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: 07/31/2017
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 \$0.00
Percent Complete 100.00%

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	\$0.00	100.00%	\$0.00

Chief Engineer

Estimate Summary By Project

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Pay Period: 06/01/2018
to 08/27/2019

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	\$1,000,000.00	\$1,000,000.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,000,000.00	\$1,000,000.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,000,000.00	\$1,000,000.00	\$0.00
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:	\$1,000,000.00	\$1,000,000.00	

Total Payable: \$0.00