

Estimate Summary By Project

Contract ID: D3OSA1801580-0

Estimate Number: 0002

Pay Period: 08/01/2019

to 08/21/2019

**Contract Location:**

CR 633 - GLADE RD FM CR 786 / WILDFLOWER TRL TO CR 7  
CAMP DRIVE

**Time Allowed:** 731 **Days**  
**Elapsed Calender Days:** 279 **Days**  
**Percent Time:** 38.17

**District:** 6

**Area:** 01

**Contractor:**

BARTOW COUNTY  
135 West Cherokee Avenue  
Suite 251

**Date Let:** 01/01/2018  
**Date Awarded:** 01/03/2019  
**Date Contract Executed:** 11/07/2018  
**Date Notice to Proceed:** 11/16/2018  
**Date Work Began:** 04/03/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/15/2020

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

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$1,440,000.00  
**Original Contract Amount** \$1,440,000.00  
**Funds Available** \$1,316,047.46  
**Percent Complete** 8.61%

**Counties:**

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012599.C3000	\$1,440,000.00	\$1,440,000.00	\$1,316,047.46	8.61%	\$66,848.79

Chief Engineer

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Pay Period: 08/01/2019

to 08/21/2019

Project Number: 0012599.C3000 CA - CR 633 - GLADE RD FM CR 786 / WILDFLOWE  
/ CAMP DR

Federal State Project Number: 0012599-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$123,952.54	\$57,103.75	\$66,848.79
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$123,952.54</b>	<b>\$57,103.75</b>	<b>\$66,848.79</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$123,952.54</b>	<b>\$57,103.75</b>	<b>\$66,848.79</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>\$123,952.54</b>	<b>\$57,103.75</b>	

**Total Payable: \$66,848.79**

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Project Number 0012599.C3000

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 IMPROVEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,440,000.000	57,103.750		
				1.000	66,848.790		
					123,952.540	\$66,848.79	\$123,952.54
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$66,848.79	\$123,952.54
<b>Project Total Amount:</b>						\$66,848.79	\$123,952.54