

Rpt-ID: RCPESPRJ

Georgia

Date: 10/09/2019

User: tmcguire

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1801580-0

Estimate Number: 0004

Pay Period: 08/27/2019
to 09/24/2019

Contract Location:

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

Time Allowed: 731 Days

Elapsed Calender Days: 313 Days

Percent Time: 42.82

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 \$996,790.30

Percent Complete 30.78%

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	\$996,790.30	30.78%	\$130,455.48

Chief Engineer

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Pay Period: 08/27/2019
to 09/24/2019

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	\$443,209.70	\$312,754.22	\$130,455.48
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$443,209.70	\$312,754.22	\$130,455.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$443,209.70	\$312,754.22	\$130,455.48
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:	\$443,209.70	\$312,754.22	

Total Payable: **\$130,455.48**

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to 09/24/2019

Project Number 0012599.C3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 IMPROVEMENTS					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,440,000.000	312,754.220		
				1.000	130,455.480		
					443,209.700	\$130,455.48	\$443,209.70
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$130,455.48	\$443,209.70
Project Total Amount:						\$130,455.48	\$443,209.70