

Estimate Summary By Project

Contract ID: D3OSA1801580-0

Estimate Number: 0005

Pay Period: 09/25/2019

to 11/06/2019

Contract Location:

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

Time Allowed: 731 **Days**
Elapsed Calender Days: 356 **Days**
Percent Time: 48.70

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 \$906,825.61
Percent Complete 37.03%

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	\$906,825.61	37.03%	\$89,964.69

Chief Engineer

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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	\$533,174.39	\$443,209.70	\$89,964.69
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$533,174.39	\$443,209.70	\$89,964.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$533,174.39	\$443,209.70	\$89,964.69
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:	\$533,174.39	\$443,209.70	

Total Payable: \$89,964.69

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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
Category Number: 0010 IMPROVEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,440,000.000	443,209.700		
				1.000	89,964.688		
					533,174.388	\$89,964.69	\$533,174.39
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$89,964.69	\$533,174.39
Project Total Amount:						\$89,964.69	\$533,174.39