

Rpt-ID: RCPESPRJ

Georgia

Date: 03/23/2020

User: tmcguire

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1801580-0

Estimate Number: 0007

Pay Period: 11/25/2019
to 02/28/2020

Contract Location:

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

Time Allowed: 731 Days
Elapsed Calendar Days: 470 Days
Percent Time: 64.30

District: 6

Area: 01

Contractor:

BARTOW COUNTY
135 West Cherokee Avenue
Suite 251

CARTERSVILLE GA 30120
Phone: (404)382-4766

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

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,440,000.00
Original Contract Amount \$1,440,000.00
Funds Available \$878,379.80
Percent Complete 39.00%

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	\$878,379.80	39.00%	\$14,311.99

Chief Engineer

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Estimate Number: 0007

Pay Period: 11/25/2019
to 02/28/2020Project 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	\$561,620.20	\$547,308.21	\$14,311.99
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$561,620.20	\$547,308.21	\$14,311.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$561,620.20	\$547,308.21	\$14,311.99
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:	\$561,620.20	\$547,308.21	

Total Payable: **\$14,311.99**

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to 02/28/2020

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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 IMPROVEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		,440,000.000	547,308.208		
				1.000	14,311.990		
					561,620.198	\$14,311.99	\$561,620.20
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$14,311.99	\$561,620.20
Project Total Amount:						\$14,311.99	\$561,620.20