

Estimate Summary By Project

Contract ID: D3OSA1801580-0

Estimate Number: 0010

Pay Period: 09/02/2020

to 10/26/2020

Contract Location:

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

Time Allowed: 731 **Days**
Elapsed Calender Days: 711 **Days**
Percent Time: 97.26

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 \$603,600.74
Percent Complete 58.08%

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	\$603,600.74	58.08%	\$64,443.42

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1801580-0

Estimate Number: 0010

Pay Period: 09/02/2020

to 10/26/2020

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	\$836,399.26	\$771,955.84	\$64,443.42
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$836,399.26	\$771,955.84	\$64,443.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$836,399.26	\$771,955.84	\$64,443.42
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:	\$836,399.26	\$771,955.84	

Total Payable: \$64,443.42

Rpt-ID: RCPEsprj

Georgia

Date: 10/30/2020

User: tmcguire

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: D3OSA1801580-0

Estimate Number: 0010

Pay Period: 09/02/2020

to 10/26/2020

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	771,955.838		
				1.000	64,443.420		
					836,399.258	\$64,443.42	\$836,399.26
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$64,443.42	\$836,399.26
Project Total Amount:						\$64,443.42	\$836,399.26