

Estimate Summary By Project

Contract ID: D3OSA1801580-0

Estimate Number: 0013

Pay Period: 08/28/2021

to 01/19/2023

Contract Location:

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

Time Allowed: 990 **Days**
Elapsed Calender Days: 990 **Days**
Percent Time: 100.00

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: 08/01/2021
Date Accepted: 09/13/2021
Adjusted Completion Date: 08/01/2021

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 \$0.00
Percent Complete 100.00%

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	\$0.00	100.00%	\$0.00

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	\$1,440,000.00	\$1,440,000.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,440,000.00	\$1,440,000.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,440,000.00	\$1,440,000.00	\$0.00
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:	\$1,440,000.00	\$1,440,000.00	

Total Payable: **\$0.00**