

Estimate Summary By Project

Contract ID: E3OSA1601693-0

Estimate Number: 0001

Pay Period: 03/10/2017
to 04/26/2017

Contract Location: CONSTRUCTION OF LEAKE MOUNDS-ETOWAH RIVERWAL
Time Allowed: 478 Days
Elapsed Calender Days: 48 Days
Percent Time: 10.04

District: 6 Area: 01

Contractor:
CITY OF CARTERSVILLE
P. O. BOX 648

Date Let: 01/01/2016
Date Awarded: 03/10/2017
Date Contract Executed: 12/23/2016
Date Notice to Proceed: 03/10/2017
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2018

CARTERSVILLE GA 30120
Phone: (404)382-1171

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,610,000.00
Original Contract Amount \$750,000.00
Funds Available \$1,489,214.00
Percent Complete 7.50%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008067.E3000	\$1,610,000.00	\$750,000.00	\$1,489,214.00	7.50%	\$120,786.00

Chief Engineer

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Estimate Number: 0001

Pay Period: 03/10/2017
to 04/26/2017

Project Number: 0008067.E3000 TE - CONSTRUCTION OF LEAKE MOUNDS-ETOW,

Federal State Project Number: CSTEE-0008-00(067)

	Total to Date	Prev to Date	This Estimate
Participating	\$96,628.80	\$0.00	\$96,628.80
Non-Participating	\$24,157.20	\$0.00	\$24,157.20
Total Earnings	\$120,786.00	\$0.00	\$120,786.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$120,786.00	\$0.00	\$120,786.00
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:	\$120,786.00	\$0.00	

Total Payable:	\$120,786.00
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Rpt-ID: RCPEsprj

Georgia

Date: 06/14/2017

User: hfreeman

Department of Transportation

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Contract ID: E3OSA1601693-0

Estimate Number: 0001

Pay Period: 03/10/2017

to 04/26/2017

Project Number 0008067.E3000

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 MULTI-USE TRAIL							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		750,000.000	.000		
				1.000	120,786.000		
					120,786.000	\$120,786.00	\$120,786.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$120,786.00	\$120,786.00
Project Total Amount:						\$120,786.00	\$120,786.00