

Estimate Summary By Project

Contract ID: E3OSA1601693-0

Estimate Number: 0002

Pay Period: 04/27/2017

to 05/31/2017

Contract Location: CONSTRUCTION OF LEAKE MOUNDS-ETOWAH RIVERWAL
Time Allowed: 478 Days
Elapsed Calender Days: 83 Days
Percent Time: 17.36

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: 03/03/2017
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 \$1,345,681.91
Percent Complete 16.42%

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	\$1,345,681.91	16.42%	\$143,532.09

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1601693-0

Estimate Number: 0002

Pay Period: 04/27/2017

to 05/31/2017

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$211,454.47	\$96,628.80	\$114,825.67
Non-Participating	\$52,863.62	\$24,157.20	\$28,706.42
Total Earnings	\$264,318.09	\$120,786.00	\$143,532.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$264,318.09	\$120,786.00	\$143,532.09
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:	\$264,318.09	\$120,786.00	

Total Payable: \$143,532.09

Rpt-ID: RCPEsprj

Georgia

Date: 07/24/2017

User: hfreeman

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E3OSA1601693-0

Estimate Number: 0002

Pay Period: 04/27/2017
to 05/31/2017

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	120,786.000		
				1.000	143,532.088		
					264,318.088	\$143,532.09	\$264,318.09
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$143,532.09	\$264,318.09
Project Total Amount:						\$143,532.09	\$264,318.09