

Estimate Summary By Project

Contract ID: E3OSA1601693-0

Estimate Number: 0003

Pay Period: 06/01/2017  
to 07/03/2017

**Contract Location:** CONSTRUCTION OF LEAKE MOUNDS-ETOWAH RIVERWAL  
**Time Allowed:** 478 Days  
**Elapsed Calender Days:** 116 Days  
**Percent Time:** 24.27

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** \$1,185,972.39  
**Percent Complete** 26.34%

**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	\$1,185,972.39	26.34%	\$159,709.52

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1601693-0

Estimate Number: 0003

Pay Period: 06/01/2017

to 07/03/2017

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	\$339,222.09	\$211,454.47	\$127,767.62
Non-Participating	\$84,805.52	\$52,863.62	\$31,941.90
<b>Total Earnings</b>	<b>\$424,027.61</b>	<b>\$264,318.09</b>	<b>\$159,709.52</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$424,027.61</b>	<b>\$264,318.09</b>	<b>\$159,709.52</b>
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
<b>Total:</b>	<b>\$424,027.61</b>	<b>\$264,318.09</b>	

<b>Total Payable:</b>	<b>\$159,709.52</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 09/20/2017

User: hfreeman

Department of Transportation

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Pay Period: 06/01/2017  
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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
<b>Category Number:</b> 0010 MULTI-USE TRAIL							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		750,000.000	264,318.088		
				1.000	159,709.520		
					424,027.608	\$159,709.52	\$424,027.61
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$159,709.52	\$424,027.61
<b>Project Total Amount:</b>						\$159,709.52	\$424,027.61