

Estimate Summary By Project

Contract ID: E3OSA1601693-0

Estimate Number: 0004

Pay Period: 07/04/2017
to 07/31/2017

Contract Location:	Time Allowed:	478	Days
CONSTRUCTION OF LEAKE MOUNDS-ETOWAH RIVERWAL	Elapsed Calender Days:	144	Days
	Percent Time:	30.13	

District: 6 Area: 01

Contractor:		Date Let:	01/01/2016
CITY OF CARTERSVILLE		Date Awarded:	03/10/2017
P. O. BOX 648		Date Contract Executed:	12/23/2016
		Date Notice to Proceed:	03/10/2017
CARTERSVILLE	GA 30120	Date Work Began:	03/03/2017
Phone: (404)382-1171		Date Time Stopped:	00/00/0000
		Date Accepted:	00/00/0000
Escrow Agent:		Adjusted Completion Date:	06/30/2018
Surety Co: NO SURETY REQUIRED			

Current Contract Amount	\$1,610,000.00	Counties:
Original Contract Amount	\$750,000.00	Bartow
Funds Available	\$1,033,343.23	
Percent Complete	35.82%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008067.E3000	\$1,610,000.00	\$750,000.00	\$1,033,343.23	35.82%	\$152,629.16

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1601693-0

Estimate Number: 0004

Pay Period: 07/04/2017

to 07/31/2017

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	\$461,325.42	\$339,222.09	\$122,103.33
Non-Participating	\$115,331.35	\$84,805.52	\$30,525.83
Total Earnings	\$576,656.77	\$424,027.61	\$152,629.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$576,656.77	\$424,027.61	\$152,629.16
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:	\$576,656.77	\$424,027.61	

Total Payable:	\$152,629.16
-----------------------	---------------------

Rpt-ID: RCPEsprj

Georgia

Date: 10/12/2017

User: hfreeman

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E3OSA1601693-0

Estimate Number: 0004

Pay Period: 07/04/2017
to 07/31/2017

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	424,027.608		
				1.000	152,629.160		
					576,656.768	\$152,629.16	\$576,656.77
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$152,629.16	\$576,656.77
Project Total Amount:						\$152,629.16	\$576,656.77