

Estimate Summary By Project

Contract ID: E3OSA1601693-0

Estimate Number: 0005

Pay Period: 08/01/2017

to 09/29/2017

**Contract Location:** CONSTRUCTION OF LEAKE MOUNDS-ETOWAH RIVERWAL  
**Time Allowed:** 478 Days  
**Elapsed Calender Days:** 204 Days  
**Percent Time:** 42.68

District: 6 Area: 01

**Contractor:** CITY OF CARTERSVILLE  
P. O. BOX 648  
CARTERSVILLE GA 30120  
**Phone:** (404)382-1171

**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

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$1,610,000.00  
**Original Contract Amount** \$750,000.00  
**Funds Available** \$476,670.72  
**Percent Complete** 70.39%

**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	\$476,670.72	70.39%	\$556,672.51

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1601693-0

Estimate Number: 0005

Pay Period: 08/01/2017  
to 09/29/2017

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	\$906,663.43	\$461,325.42	\$445,338.01
Non-Participating	\$226,665.85	\$115,331.35	\$111,334.50
<b>Total Earnings</b>	<b>\$1,133,329.28</b>	<b>\$576,656.77</b>	<b>\$556,672.51</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,133,329.28</b>	<b>\$576,656.77</b>	<b>\$556,672.51</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>\$1,133,329.28</b>	<b>\$576,656.77</b>	

<b>Total Payable:</b>	<b>\$556,672.51</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 11/02/2017

User: hfreeman

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1601693-0

Estimate Number: 0005

Pay Period: 08/01/2017

to 09/29/2017

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
<b>Category Number:</b> 0010 MULTI-USE TRAIL							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		750,000.000	576,656.768		
				1.000	556,672.510		
					1,133,329.278	\$556,672.51	\$1,133,329.28
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$556,672.51	\$1,133,329.28
<b>Project Total Amount:</b>						\$556,672.51	\$1,133,329.28