

Rpt-ID: RCPESPRJ

Georgia

Date: 03/30/2018

User: hfreeman

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1601693-0

Estimate Number: 0006

Pay Period: 09/30/2017
to 03/29/2018

Contract Location:	Time Allowed:	478	Days
CONSTRUCTION OF LEAKE MOUNDS-ETOWAH RIVERWAL	Elapsed Calender Days:	385	Days
	Percent Time:	80.54	

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	\$106,891.06	
Percent Complete	93.36%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008067.E3000	\$1,610,000.00	\$750,000.00	\$106,891.06	93.36%	\$369,779.66

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1601693-0

Estimate Number: 0006

Pay Period: 09/30/2017

to 03/29/2018

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	\$1,202,487.16	\$906,663.43	\$295,823.73
Non-Participating	\$300,621.78	\$226,665.85	\$73,955.93
Total Earnings	\$1,503,108.94	\$1,133,329.28	\$369,779.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,503,108.94	\$1,133,329.28	\$369,779.66
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:	\$1,503,108.94	\$1,133,329.28	

Total Payable:	\$369,779.66
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Estimate Summary By Project

Contract ID: E3OSA1601693-0

Estimate Number: 0006

Pay Period: 09/30/2017
to 03/29/2018

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	1,133,329.278		
				1.000	369,779.660		
					1,503,108.938	\$369,779.66	\$1,503,108.94
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$369,779.66	\$1,503,108.94
Project Total Amount:						\$369,779.66	\$1,503,108.94