

Rpt-ID: RCPESPRJ

Georgia

Date: 06/18/2018

User: hfreeman

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1601693-0

Estimate Number: 0007

Pay Period: 03/30/2018

to 06/18/2018

Contract Location: CONSTRUCTION OF LEAKE MOUNDS-ETOWAH RIVERWAL
Time Allowed: 478 Days
Elapsed Calender Days: 466 Days
Percent Time: 97.49

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 \$0.00
Percent Complete 100.00%

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	\$0.00	100.00%	\$106,891.06

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1601693-0

Estimate Number: 0007

Pay Period: 03/30/2018
to 06/18/2018

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	\$1,288,000.01	\$1,202,487.16	\$85,512.85
Non-Participating	\$321,999.99	\$300,621.78	\$21,378.21
Total Earnings	\$1,610,000.00	\$1,503,108.94	\$106,891.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,610,000.00	\$1,503,108.94	\$106,891.06
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:	\$1,610,000.00	\$1,503,108.94	

Total Payable:	\$106,891.06
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Estimate Summary By Project

Contract ID: E3OSA1601693-0

Estimate Number: 0007

Pay Period: 03/30/2018

to 06/18/2018

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	1,503,108.938		
				1.000	106,891.062		
					1,610,000.000	\$106,891.06	\$1,610,000.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$106,891.06	\$1,610,000.00
Project Total Amount:						\$106,891.06	\$1,610,000.00