

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2018

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1601693-0

Estimate Number: 0008

Pay Period: 06/19/2018
to 10/05/2018

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

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: 06/18/2018
Date Accepted: 07/31/2018
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 \$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%	\$0.00

Chief Engineer

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Estimate Number: 0008

Pay Period: 06/19/2018
to 10/05/2018

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	\$1,288,000.01	\$1,288,000.01	\$0.00
Non-Participating	\$321,999.99	\$321,999.99	\$0.00
Total Earnings	\$1,610,000.00	\$1,610,000.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,610,000.00	\$1,610,000.00	\$0.00
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	\$1,610,000.00	
		Total Payable:	\$0.00