

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2022

User: c0005335

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA2002256-0

Estimate Number: 0005

Pay Period: 11/17/2021
to 02/28/2022

Contract Location:

SANDY RUN CREEK TRAIL

Time Allowed: 705 Days

Elapsed Calender Days: 399 Days

Percent Time: 56.60

District: 2

Area: 04

Contractor:

CITY OF HARLEM
P.O. BOX 99

Date Let: 01/01/2020

Date Awarded: 02/02/2021

Date Contract Executed: 08/05/2020

Date Notice to Proceed: 01/26/2021

Date Work Began: 03/08/2021

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2022

HARLEM GA 30814

Phone: (404)556-3448

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$200,000.00

Original Contract Amount \$200,000.00

Funds Available \$21,312.96

Percent Complete 89.34%

Counties:

Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011733.E3000	\$200,000.00	\$200,000.00	\$21,312.96	89.34%	\$14,434.80

Chief Engineer

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Estimate Summary By Project

Contract ID: E3OSA2002256-0

Estimate Number: 0005

Pay Period: 11/17/2021
to 02/28/2022

Project Number: 0011733.E3000 TE - SANDY RUN CREEK TRAIL - PHASE I

Federal State Project Number: 0011733-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$178,687.04	\$164,252.24	\$14,434.80
Total Earnings	\$178,687.04	\$164,252.24	\$14,434.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$178,687.04	\$164,252.24	\$14,434.80
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:	\$178,687.04	\$164,252.24	

Total Payable: **\$14,434.80**

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Contract ID: E3OSA2002256-0

Estimate Number: 0005

Pay Period: 11/17/2021

to 02/28/2022

Project Number 0011733.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0100	ENHANCEMENTS				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		200,000.000	164,252.240		
				1.000	14,434.800		
					178,687.040	\$14,434.80	\$178,687.04
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$14,434.80	\$178,687.04
Project Total Amount:						\$14,434.80	\$178,687.04