

Rpt-ID: RCPESPRJ

Georgia

Date: 03/23/2021

User: psaulsbu

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1901882-0

Estimate Number: 0002

Pay Period: 04/01/2020  
to 03/22/2021

**Contract Location:**  
PANOLA MOUNTAIN GREENWAY TRAIL

**Time Allowed:** 597 Days  
**Elapsed Calender Days:** 497 Days  
**Percent Time:** 83.25

**District:** 3                      **Area:** 01

**Contractor:**  
HENRY COUNTY  
COUNTY COURTHOUSE

**Date Let:** 01/01/2019  
**Date Awarded:** 11/14/2019  
**Date Contract Executed:** 06/16/2019  
**Date Notice to Proceed:** 11/12/2019  
**Date Work Began:** 01/16/2020  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2021

MCDONOUGH                      GA 30253-3353  
**Phone:** (404)957-1538

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

**Current Contract Amount**                      \$2,179,739.00  
**Original Contract Amount**                      \$1,135,600.00  
**Funds Available**                                      \$429,875.55  
**Percent Complete**                                      80.28%

**Counties:**  
Henry                      Rockdale

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010721.E3000  | \$2,179,739.00         | \$1,135,600.00          | \$429,875.55            | 80.28%           | \$1,521,214.32  |

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1901882-0

Estimate Number: 0002

Pay Period: 04/01/2020

to 03/22/2021

Project Number: 0010721.E3000 TE - PANOLA MOUNTAIN GREENWAY TRAIL

Federal State Project Number: 0010721-CST

|                          | <b>Total to Date</b>  | <b>Prev to Date</b> | <b>This Estimate</b>  |
|--------------------------|-----------------------|---------------------|-----------------------|
| Participating            | \$1,749,863.45        | \$228,649.13        | \$1,521,214.32        |
| Non-Participating        | \$0.00                | \$0.00              | \$0.00                |
| <b>Total Earnings</b>    | <b>\$1,749,863.45</b> | <b>\$228,649.13</b> | <b>\$1,521,214.32</b> |
| Stockpiled Materials     | \$0.00                | \$0.00              | \$0.00                |
| <b>Gross Earnings</b>    | <b>\$1,749,863.45</b> | <b>\$228,649.13</b> | <b>\$1,521,214.32</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>\$1,749,863.45</b> | <b>\$228,649.13</b> |                       |

|                       |                       |
|-----------------------|-----------------------|
| <b>Total Payable:</b> | <b>\$1,521,214.32</b> |
|-----------------------|-----------------------|

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Estimate Summary By Project

Contract ID: E3OSA1901882-0

Estimate Number: 0002

Pay Period: 04/01/2020

to 03/22/2021

Project Number 0010721.E3000

| LIN                                       | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ENHANCEMENTS |           |  |       |                        |  |                          |                      |
| 0005                                      | 001-9996  | TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*  |       | 1,135,600.000          | 228,649.130                                |                          |                      |
|   |           |  |       | 1.000                  | 1,521,214.320                              |                          |                      |
|   |           |  |       |                        | 1,749,863.450                              | \$1,521,214.32           | \$1,749,863.45       |
|   |           | CONTRACT AMT SHOWN IN SM IS 80% OF BID A<br>MT OR MAX FED PART AMT IN CONTRACT                       |       |                        |  |                          |                      |
| <b>Category Amount:</b>                   |           |  |       |                        |  | \$1,521,214.32           | \$1,749,863.45       |
| <b>Project Total Amount:</b>              |           |  |       |                        |  | \$1,521,214.32           | \$1,749,863.45       |