

Rpt-ID: RCPESPRJ

Georgia

Date: 09/07/2021

User: psaulsbu

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1901882-0

Estimate Number: 0003

Pay Period: 03/23/2021

to 08/31/2021

Contract Location:
PANOLA MOUNTAIN GREENWAY TRAIL

Time Allowed: 597 **Days**
Elapsed Calender Days: 659 **Days**
Percent Time: 110.39

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 \$142,459.66
Percent Complete 93.46%

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	\$142,459.66	93.46%	\$287,415.89

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1901882-0

Estimate Number: 0003

Pay Period: 03/23/2021

to 08/31/2021

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

Federal State Project Number: 0010721-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$2,037,279.34	\$1,749,863.45	\$287,415.89
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,037,279.34	\$1,749,863.45	\$287,415.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,037,279.34	\$1,749,863.45	\$287,415.89
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:	\$2,037,279.34	\$1,749,863.45	

Total Payable:	\$287,415.89
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Estimate Summary By Project

Contract ID: E3OSA1901882-0

Estimate Number: 0003

Pay Period: 03/23/2021

to 08/31/2021

Project Number 0010721.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 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,135,600.000	1,749,863.450		
				1.000	287,415.890		
					2,037,279.340	\$287,415.89	\$2,037,279.34
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$287,415.89	\$2,037,279.34
Project Total Amount:						\$287,415.89	\$2,037,279.34