

Rpt-ID: RCPESPRJ

Georgia

Date: 08/30/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1901882-0

Estimate Number: 0005

Pay Period: 05/11/2022

to 08/26/2022

Contract Location:
PANOLA MOUNTAIN GREENWAY TRAIL

Time Allowed: 597 **Days**
Elapsed Calender Days: 597 **Days**
Percent Time: 100.00

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: 06/30/2021
Date Accepted: 07/07/2022
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 \$0.00
Percent Complete 100.00%

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	\$0.00	100.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1901882-0

Estimate Number: 0005

Pay Period: 05/11/2022

to 08/26/2022

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

Federal State Project Number: 0010721-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$2,179,739.00	\$2,179,739.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,179,739.00	\$2,179,739.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,179,739.00	\$2,179,739.00	\$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:	\$2,179,739.00	\$2,179,739.00	

Total Payable: \$0.00