

Rpt-ID: RCPESPRJ

Georgia

Date: 07/08/2021

User: c0005335

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA2002256-0

Estimate Number: 0001

Pay Period: 01/26/2021

to 07/08/2021

**Contract Location:**

SANDY RUN CREEK TRAIL

**Time Allowed:** 705 **Days**

**Elapsed Calender Days:** 164 **Days**

**Percent Time:** 23.26

**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** \$160,581.00

**Percent Complete** 19.71%

**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	\$160,581.00	19.71%	\$39,419.00

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA2002256-0

Estimate Number: 0001

Pay Period: 01/26/2021

to 07/08/2021

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	\$39,419.00	\$0.00	\$39,419.00
Total Earnings	<b>\$39,419.00</b>	<b>\$0.00</b>	<b>\$39,419.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$39,419.00</b>	<b>\$0.00</b>	<b>\$39,419.00</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
Total:	<b>\$39,419.00</b>	<b>\$0.00</b>	

Total Payable:	<b>\$39,419.00</b>
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Estimate Summary By Project

Contract ID: E3OSA2002256-0

Estimate Number: 0001

Pay Period: 01/26/2021  
to 07/08/2021

Project Number 0011733.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
<b>Category Number:</b> 0100 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		200,000.000	.000		
				1.000	39,419.000		
					39,419.000	\$39,419.00	\$39,419.00
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$39,419.00	\$39,419.00
<b>Project Total Amount:</b>						\$39,419.00	\$39,419.00