

Rpt-ID: RCPESPRJ

Georgia

Date: 08/09/2021

User: c0005335

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA2002256-0

Estimate Number: 0002

Pay Period: 07/09/2021

to 08/09/2021

Contract Location:

SANDY RUN CREEK TRAIL

Time Allowed: 705 Days

Elapsed Calender Days: 196 Days

Percent Time: 27.80

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

HARLEM GA 30814

Date Work Began: 03/08/2021

Phone: (404)556-3448

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2022

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$200,000.00

Original Contract Amount \$200,000.00

Funds Available \$141,396.40

Percent Complete 29.30%

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	\$141,396.40	29.30%	\$19,184.60

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA2002256-0

Estimate Number: 0002

Pay Period: 07/09/2021

to 08/09/2021

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	\$58,603.60	\$39,419.00	\$19,184.60
Total Earnings	\$58,603.60	\$39,419.00	\$19,184.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$58,603.60	\$39,419.00	\$19,184.60
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:	\$58,603.60	\$39,419.00	

Total Payable:	\$19,184.60
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Estimate Summary By Project

Contract ID: E3OSA2002256-0

Estimate Number: 0002

Pay Period: 07/09/2021
to 08/09/2021

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
Category Number: 0100 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		200,000.000	39,419.000		
				1.000	19,184.600		
					58,603.600	\$19,184.60	\$58,603.60
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT							
Category Amount:						\$19,184.60	\$58,603.60
Project Total Amount:						\$19,184.60	\$58,603.60