

Estimate Summary By Project

Contract ID: E3OSA2002256-0

Estimate Number: 0004

Pay Period: 10/25/2021

to 11/16/2021

Contract Location:

SANDY RUN CREEK TRAIL

Time Allowed: 705 **Days**

Elapsed Calender Days: 295 **Days**

Percent Time: 41.84

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 \$35,747.76

Percent Complete 82.13%

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	\$35,747.76	82.13%	\$91,437.84

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA2002256-0

Estimate Number: 0004

Pay Period: 10/25/2021

to 11/16/2021

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	\$164,252.24	\$72,814.40	\$91,437.84
Total Earnings	\$164,252.24	\$72,814.40	\$91,437.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$164,252.24	\$72,814.40	\$91,437.84
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:	\$164,252.24	\$72,814.40	

Total Payable:	\$91,437.84
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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	72,814.400		
				1.000	91,437.840		
					164,252.240	\$91,437.84	\$164,252.24
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT							
Category Amount:						\$91,437.84	\$164,252.24
Project Total Amount:						\$91,437.84	\$164,252.24