

Rpt-ID: RCPESPRJ

Georgia

Date: 03/06/2023

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA2002256-0

Estimate Number: 0008

Pay Period: 01/04/2023

to 03/06/2023

Contract Location:

SANDY RUN CREEK TRAIL

Time Allowed: 705 Days

Elapsed Calender Days: 694 Days

Percent Time: 98.44

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: 12/20/2022

Date Accepted: 02/14/2023

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 \$0.00

Percent Complete 100.00%

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	\$0.00	100.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA2002256-0

Estimate Number: 0008

Pay Period: 01/04/2023

to 03/06/2023

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	\$200,000.00	\$200,000.00	\$0.00
<b>Total Earnings</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</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
<b>Total:</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	

Total Payable: \$0.00