

Estimate Summary By Project

Contract ID: E3OSA2002345-0

Estimate Number: 0002

Pay Period: 08/01/2021

to 11/23/2021

Contract Location:

TE- SR2 FROM CR58/SOUTH CEDAR LANE TO CR933/FORT

Time Allowed: 724 **Days**
Elapsed Calender Days: 321 **Days**
Percent Time: 44.34

District: 6

Area: 02

Contractor:

CITY OF FORT OGLETHORPE
201 FORREST RD

Date Let: 01/01/2020
Date Awarded: 01/13/2021
Date Contract Executed: 10/26/2020
Date Notice to Proceed: 01/07/2021
Date Work Began: 03/22/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2022

FORT OGLETHORPE GA 30742

Phone: (404)866-2544

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$500,000.00
Original Contract Amount \$500,000.00
Funds Available \$89,013.85
Percent Complete 82.20%

Counties:

Catoosa

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010676.E3000	\$500,000.00	\$500,000.00	\$89,013.85	82.20%	\$248,256.54

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA2002345-0

Estimate Number: 0002

Pay Period: 08/01/2021

to 11/23/2021

Project Number: 0010676.E3000 TE - SR 2 FROM CR 58/SOUTH CEDAR LANE TO C
IVE

Federal State Project Number: 0010676

	Total to Date	Prev to Date	This Estimate
Participating	\$410,986.15	\$162,729.61	\$248,256.54
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$410,986.15	\$162,729.61	\$248,256.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$410,986.15	\$162,729.61	\$248,256.54
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:	\$410,986.15	\$162,729.61	

Total Payable: \$248,256.54

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to 11/23/2021

Project Number 0010676.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*\$*		500,000.000	162,729.610		
				1.000	248,256.540		
					410,986.150	\$248,256.54	\$410,986.15
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT							
Category Amount:						\$248,256.54	\$410,986.15
Project Total Amount:						\$248,256.54	\$410,986.15