

Estimate Summary By Project

Contract ID: E3OSA2002345-0

Estimate Number: 0003

Pay Period: 11/24/2021

to 03/01/2022

**Contract Location:**

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

**Time Allowed:** 724 **Days**

**Elapsed Calender Days:** 419 **Days**

**Percent Time:** 57.87

**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

FORT OGLETHORPE GA 30742

**Date Work Began:** 03/22/2021

**Phone:** (404)866-2544

**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** \$500,000.00

**Original Contract Amount** \$500,000.00

**Funds Available** \$0.00

**Percent Complete** 100.00%

**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	\$0.00	100.00%	\$89,013.85

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA2002345-0

Estimate Number: 0003

Pay Period: 11/24/2021  
to 03/01/2022Project 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	\$500,000.00	\$410,986.15	\$89,013.85
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$500,000.00</b>	<b>\$410,986.15</b>	<b>\$89,013.85</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$500,000.00</b>	<b>\$410,986.15</b>	<b>\$89,013.85</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>\$500,000.00</b>	<b>\$410,986.15</b>	

<b>Total Payable:</b>	<b>\$89,013.85</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 03/09/2022

User: C0005413

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA2002345-0

Estimate Number: 0003

Pay Period: 11/24/2021

to 03/01/2022

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
<b>Category Number:</b> 0100 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		500,000.000	410,986.150		
				1.000	89,013.850		
					500,000.000	\$89,013.85	\$500,000.00
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT							
<b>Category Amount:</b>						\$89,013.85	\$500,000.00
<b>Project Total Amount:</b>						\$89,013.85	\$500,000.00