

Estimate Summary By Project

Contract ID: E3OSA2101149-0

Estimate Number: 0002

Pay Period: 09/01/2021

to 01/31/2022

Contract Location:

TEA PROJECT CONSTRUCT.@REDMOND TRAIL ALONG NOI

Time Allowed: 571 Days
Elapsed Calender Days: 237 Days
Percent Time: 41.51

District: 6

Area: 04

Contractor:

FLOYD COUNTY
COUNTY COURTHOUSE

Date Let: 10/01/2021
Date Awarded: 02/04/2021
Date Contract Executed: 03/01/2021
Date Notice to Proceed: 06/09/2021
Date Work Began: 08/25/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2022

ROME GA 30161

Phone: (404)291-5110

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$670,522.40
Original Contract Amount \$670,522.40
Funds Available \$544,092.00
Percent Complete 18.86%

Counties:

Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009045.E3000	\$670,522.40	\$670,522.40	\$544,092.00	18.86%	\$101,768.45

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA2101149-0

Estimate Number: 0002

Pay Period: 09/01/2021

to 01/31/2022

Project Number: 0009045.E3000 TE - REDMOND TRAIL ALONG NORFOLK SOUTHEI

Federal State Project Number: 0009045

	Total to Date	Prev to Date	This Estimate
Participating	\$101,144.32	\$19,729.56	\$81,414.76
Non-Participating	\$25,286.08	\$4,932.39	\$20,353.69
Total Earnings	\$126,430.40	\$24,661.95	\$101,768.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$126,430.40	\$24,661.95	\$101,768.45
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:	\$126,430.40	\$24,661.95	

Total Payable:	\$101,768.45
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Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2022

User: pmcwhort

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA2101149-0

Estimate Number: 0002

Pay Period: 09/01/2021

to 01/31/2022

Project Number 0009045.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 ENHANCEMENT							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		670,522.400	24,661.950		
				1.000	101,768.450		
					126,430.400	\$101,768.45	\$126,430.40
		CONTRACT AMT SHOWN IN SM IS 80% OF ID AM T OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$101,768.45	\$126,430.40
Project Total Amount:						\$101,768.45	\$126,430.40