

Estimate Summary By Project

Contract ID: E3OSA2101149-0

Estimate Number: 0004

Pay Period: 04/01/2022

to 11/30/2022

**Contract Location:**

TEA PROJECT CONSTRUCT.@REDMOND TRAIL ALONG NOI

**Time Allowed:** 571 **Days**  
**Elapsed Calender Days:** 540 **Days**  
**Percent Time:** 94.57

**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** \$0.00  
**Percent Complete** 100.00%

**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	\$0.00	100.00%	\$284,241.14

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA2101149-0

Estimate Number: 0004

Pay Period: 04/01/2022

to 11/30/2022

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

Federal State Project Number: 0009045

	Total to Date	Prev to Date	This Estimate
Participating	\$536,417.92	\$309,025.01	\$227,392.91
Non-Participating	\$134,104.48	\$77,256.25	\$56,848.23
<b>Total Earnings</b>	<b>\$670,522.40</b>	<b>\$386,281.26</b>	<b>\$284,241.14</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$670,522.40</b>	<b>\$386,281.26</b>	<b>\$284,241.14</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>\$670,522.40</b>	<b>\$386,281.26</b>	

**Total Payable: \$284,241.14**

Rpt-ID: RCPEsprj

Georgia

Date: 11/30/2022

User: pmcwhort

Department of Transportation

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Pay Period: 04/01/2022  
to 11/30/2022

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
<b>Category Number:</b> 0100 ENHANCEMENT							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		670,522.400	386,281.260		
				1.000	284,241.140		
					670,522.400	\$284,241.14	\$670,522.40
		CONTRACT AMT SHOWN IN SM IS 80% OF ID AM T OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$284,241.14	\$670,522.40
<b>Project Total Amount:</b>						\$284,241.14	\$670,522.40