

Estimate Summary By Project

Contract ID: E3OSA2101752-0

Estimate Number: 0001

Pay Period: 08/06/2021

to 11/30/2021

**Contract Location:**

CONSTRUCT@CARROLLTN GRNBLT @ SR16 & CS1120/BRI

**Time Allowed:** 329 **Days**

**Elapsed Calender Days:** 117 **Days**

**Percent Time:** 35.56

**District:** 6

**Area:** 03

**Contractor:**

CITY OF CARROLLTON  
P.O. BOX 1949

**Date Let:** 01/01/2021

**Date Awarded:** 08/10/2021

**Date Contract Executed:** 05/20/2021

**Date Notice to Proceed:** 08/06/2021

CARROLLTON

GA 30117

**Date Work Began:** 09/22/2021

**Phone:**

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 06/30/2022

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$983,531.99

**Original Contract Amount** \$983,531.99

**Funds Available** \$969,662.57

**Percent Complete** 1.41%

**Counties:**

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013710.E3000	\$983,531.99	\$983,531.99	\$969,662.57	1.41%	\$13,869.42

Chief Engineer

## Estimate Summary By Project

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Pay Period: 08/06/2021

to 11/30/2021

Project Number: 0013710.E3000 TE - CARROLLTON GREENBELT ALONG SR 16 & C  
3 LOCS

Federal State Project Number: 0013710

	Total to Date	Prev to Date	This Estimate
Participating	\$11,095.54	\$0.00	\$11,095.54
Non-Participating	\$2,773.88	\$0.00	\$2,773.88
<b>Total Earnings</b>	<b>\$13,869.42</b>	<b>\$0.00</b>	<b>\$13,869.42</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$13,869.42</b>	<b>\$0.00</b>	<b>\$13,869.42</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>\$13,869.42</b>	<b>\$0.00</b>	

**Total Payable: \$13,869.42**

Rpt-ID: RCPEsprj

Georgia

Date: 12/07/2021

User: 01106057

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA2101752-0

Estimate Number: 0001

Pay Period: 08/06/2021

to 11/30/2021

Project Number 0013710.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 BIKE/PED FACILITY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		983,531.992	.000		
				1.000	13,869.424		
					13,869.424	\$13,869.42	\$13,869.42
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$13,869.42	\$13,869.42
<b>Project Total Amount:</b>						\$13,869.42	\$13,869.42