

Rpt-ID: RCPEsprj

Georgia

Date: 04/13/2022

User: 01071088

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA2101752-0

Estimate Number: 0002

Pay Period: 12/01/2021

to 03/31/2022

Contract Location:

CONSTRUCT@CARROLLTN GRNBLT @ SR16 & CS1120/BRI

Time Allowed: 694 Days  
Elapsed Calender Days: 238 Days  
Percent Time: 34.29

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  
Date Work Began: 09/22/2021  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 06/30/2023

CARROLLTON

GA 30117

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$983,531.99  
Original Contract Amount \$983,531.99  
Funds Available \$942,582.87  
Percent Complete 4.16%

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	\$942,582.87	4.16%	\$27,079.70

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA2101752-0

Estimate Number: 0002

Pay Period: 12/01/2021

to 03/31/2022

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	\$32,759.30	\$11,095.54	\$21,663.76
Non-Participating	\$8,189.82	\$2,773.88	\$5,415.94
<b>Total Earnings</b>	<b>\$40,949.12</b>	<b>\$13,869.42</b>	<b>\$27,079.70</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$40,949.12</b>	<b>\$13,869.42</b>	<b>\$27,079.70</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>\$40,949.12</b>	<b>\$13,869.42</b>	

**Total Payable: \$27,079.70**

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Contract ID: E3OSA2101752-0

Estimate Number: 0002

Pay Period: 12/01/2021

to 03/31/2022

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	13,869.424		
				1.000	27,079.696		
					40,949.120	\$27,079.70	\$40,949.12
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$27,079.70	\$40,949.12
<b>Project Total Amount:</b>						\$27,079.70	\$40,949.12