

Rpt-ID: RCPEsprj

Georgia

Date: 05/11/2022

User: 01071088

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA2101752-0

Estimate Number: 0003

Pay Period: 04/01/2022

to 04/30/2022

Contract Location:

CONSTRUCT@CARROLLTN GRNBLT @ SR16 & CS1120/BRI

Time Allowed: 694 Days
Elapsed Calender Days: 268 Days
Percent Time: 38.62

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 \$789,060.30
Percent Complete 19.77%

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 | \$789,060.30 | 19.77% | \$153,522.57 |

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA2101752-0

Estimate Number: 0003

Pay Period: 04/01/2022

to 04/30/2022

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 | \$155,577.36 | \$32,759.30 | \$122,818.06 |
| Non-Participating | \$38,894.33 | \$8,189.82 | \$30,704.51 |
| Total Earnings | \$194,471.69 | \$40,949.12 | \$153,522.57 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$194,471.69 | \$40,949.12 | \$153,522.57 |
| 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: | \$194,471.69 | \$40,949.12 | |

Total Payable: \$153,522.57

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Contract ID: E3OSA2101752-0

Estimate Number: 0003

Pay Period: 04/01/2022

to 04/30/2022

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 |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 BIKE/PED FACILITY | | | | | | | |
| 0005 | 001-9996 | TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$* | | 983,531.992 | 40,949.120 | | |
| | | | | 1.000 | 153,522.568 | | |
| | | | | | 194,471.688 | \$153,522.57 | \$194,471.69 |
| | | CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT | | | | | |
| Category Amount: | | | | | | \$153,522.57 | \$194,471.69 |
| Project Total Amount: | | | | | | \$153,522.57 | \$194,471.69 |