

Rpt-ID: RCPEsprj

Georgia

Date: 08/17/2022

User: 01071088

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E3OSA2101752-0

Estimate Number: 0006

Pay Period: 08/01/2022

to 08/16/2022

Contract Location:

CONSTRUCT@CARROLLTN GRNBLT @ SR16 & CS1120/BRI

Time Allowed: 694 Days  
Elapsed Calender Days: 376 Days  
Percent Time: 54.18

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 \$475,626.46  
Percent Complete 51.64%

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	\$475,626.46	51.64%	\$69,622.27

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA2101752-0

Estimate Number: 0006

Pay Period: 08/01/2022

to 08/16/2022

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	\$406,324.44	\$350,626.62	\$55,697.82
Non-Participating	\$101,581.09	\$87,656.64	\$13,924.45
<b>Total Earnings</b>	<b>\$507,905.53</b>	<b>\$438,283.26</b>	<b>\$69,622.27</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$507,905.53</b>	<b>\$438,283.26</b>	<b>\$69,622.27</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>\$507,905.53</b>	<b>\$438,283.26</b>	

**Total Payable: \$69,622.27**

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Page 3 of 3

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to 08/16/2022

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	438,283.254		
				1.000	69,622.270		
					507,905.524	\$69,622.27	\$507,905.52
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$69,622.27	\$507,905.52
<b>Project Total Amount:</b>						\$69,622.27	\$507,905.53