

Estimate Summary By Project

Contract ID: E3OSA2101752-0

Estimate Number: 0007

Pay Period: 08/17/2022

to 09/15/2022

Contract Location:

CONSTRUCT@CARROLLTN GRNBLT @ SR16 & CS1120/BRI

Time Allowed: 694 Days
Elapsed Calender Days: 406 Days
Percent Time: 58.50

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 \$331,637.02
Percent Complete 66.28%

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	\$331,637.02	66.28%	\$143,989.44

Chief Engineer

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to 09/15/2022

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	\$521,515.99	\$406,324.44	\$115,191.55
Non-Participating	\$130,378.98	\$101,581.09	\$28,797.89
Total Earnings	\$651,894.97	\$507,905.53	\$143,989.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$651,894.97	\$507,905.53	\$143,989.44
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:	\$651,894.97	\$507,905.53	

Total Payable: \$143,989.44

Rpt-ID: RCPEsprj

Georgia

Date: 09/20/2022

User: 01071088

Department of Transportation

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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	507,905.524		
				1.000	143,989.440		
					651,894.964	\$143,989.44	\$651,894.96
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT							
Category Amount:						\$143,989.44	\$651,894.96
Project Total Amount:						\$143,989.44	\$651,894.97