

Rpt-ID: RCPEsprj

Georgia

Date: 10/06/2022

User: 01071088

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA2101752-0

Estimate Number: 0008

Pay Period: 09/16/2022

to 09/30/2022

Contract Location:

CONSTRUCT@CARROLLTN GRNBLT @ SR16 & CS1120/BRI

Time Allowed: 694 Days

Elapsed Calender Days: 421 Days

Percent Time: 60.66

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: 06/30/2023

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$983,531.99

Original Contract Amount \$983,531.99

Funds Available \$198,040.85

Percent Complete 79.86%

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	\$198,040.85	79.86%	\$133,596.17

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0008

Pay Period: 09/16/2022

to 09/30/2022

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	\$628,392.93	\$521,515.99	\$106,876.94
Non-Participating	\$157,098.21	\$130,378.98	\$26,719.23
Total Earnings	\$785,491.14	\$651,894.97	\$133,596.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$785,491.14	\$651,894.97	\$133,596.17
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:	\$785,491.14	\$651,894.97	

Total Payable: \$133,596.17

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to 09/30/2022

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	651,894.964		
				1.000	133,596.170		
					785,491.134	\$133,596.17	\$785,491.13
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT							
Category Amount:						\$133,596.17	\$785,491.13
Project Total Amount:						\$133,596.17	\$785,491.14