

Rpt-ID: RCPEsprj

Georgia

Date: 11/30/2022

User: 01071088

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA2101752-0

Estimate Number: 0010

Pay Period: 11/01/2022

to 11/30/2022

Contract Location:

CONSTRUCT@CARROLLTN GRNBLT @ SR16 & CS1120/BRI

Time Allowed: 694 Days  
Elapsed Calender Days: 482 Days  
Percent Time: 69.45

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 \$0.00  
Percent Complete 100.00%

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	\$0.00	100.00%	\$1,482.20

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA2101752-0

Estimate Number: 0010

Pay Period: 11/01/2022

to 11/30/2022

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	\$786,825.61	\$785,639.85	\$1,185.76
Non-Participating	\$196,706.38	\$196,409.94	\$296.44
<b>Total Earnings</b>	<b>\$983,531.99</b>	<b>\$982,049.79</b>	<b>\$1,482.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$983,531.99</b>	<b>\$982,049.79</b>	<b>\$1,482.20</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>\$983,531.99</b>	<b>\$982,049.79</b>	

**Total Payable: \$1,482.20**

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Estimate Summary By Project

Contract ID: E3OSA2101752-0

Estimate Number: 0010

Pay Period: 11/01/2022

to 11/30/2022

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
<b>Category Number:</b> 0100 BIKE/PED FACILITY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		983,531.992	982,049.784		
				1.000	1,482.200		
					983,531.984	\$1,482.20	\$983,531.98
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT							
<b>Category Amount:</b>						\$1,482.20	\$983,531.98
<b>Project Total Amount:</b>						\$1,482.20	\$983,531.99