

Rpt-ID: RCPESPRJ

Georgia

Date: 12/30/2022

User: 01071088

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA2101752-0

Estimate Number: 0011

Pay Period: 12/01/2022
to 12/28/2022

Contract Location:

CONSTRUCT@CARROLLTN GRNBLT @ SR16 & CS1120/BRI

Time Allowed: 694 Days

Elapsed Calender Days: 510 Days

Percent Time: 73.49

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 \$1,289,770.38

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	\$1,289,770.38	\$983,531.99	\$0.00	100.00%	\$306,238.39

Chief Engineer

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Estimate Number: 0011

Pay Period: 12/01/2022
to 12/28/2022

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	\$1,031,816.32	\$786,825.61	\$244,990.71
Non-Participating	\$257,954.06	\$196,706.38	\$61,247.68
Total Earnings	\$1,289,770.38	\$983,531.99	\$306,238.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,289,770.38	\$983,531.99	\$306,238.39
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:	\$1,289,770.38	\$983,531.99	

Total Payable: **\$306,238.39**

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Estimate Number: 0011

Pay Period: 12/01/2022
to 12/28/2022

Project Number 0013710.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0100 BIKE/PED FACILITY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		983,531.992	983,531.984		
				1.000	306,238.390		
					1,289,770.374	\$306,238.39	\$1,289,770.37
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$306,238.39	\$1,289,770.37
Project Total Amount:						\$306,238.39	\$1,289,770.38