

Rpt-ID: RCPESPRJ

Georgia

Date: 01/31/2023

User: robinso

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA2101752-0

Estimate Number: 0012

Pay Period: 12/29/2022

to 01/27/2023

Contract Location:

CONSTRUCT@CARROLLTN GRNBLT @ SR16 & CS1120/BRI

Time Allowed: 694 Days  
Elapsed Calender Days: 512 Days  
Percent Time: 73.78

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: 12/30/2022  
Date Accepted: 01/11/2023  
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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA2101752-0

Estimate Number: 0012

Pay Period: 12/29/2022

to 01/27/2023

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	\$1,031,816.32	\$0.00
Non-Participating	\$257,954.06	\$257,954.06	\$0.00
<b>Total Earnings</b>	<b>\$1,289,770.38</b>	<b>\$1,289,770.38</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,289,770.38</b>	<b>\$1,289,770.38</b>	<b>\$0.00</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>\$1,289,770.38</b>	<b>\$1,289,770.38</b>	

**Total Payable: \$0.00**