

Rpt-ID: RCPESPRJ

Georgia

Date: 10/19/2021

User: c0004306

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: C3OSA1901653-0

Estimate Number: 0001

Pay Period: 05/21/2020
to 10/18/2021

Contract Location:

WASHNGTN RD TO NORMN BERRY RD,CITY OF EAST POIN

Time Allowed: 498 Days

Elapsed Calender Days: 516 Days

Percent Time: 103.61

District: 7

Area: 01

Contractor:

CITY OF EAST POINT
2757 EAST POINT STREET

Date Let: 01/01/2019

Date Awarded: 01/05/2021

Date Contract Executed: 04/07/2020

Date Notice to Proceed: 05/21/2020

Date Work Began: 06/30/2020

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 09/30/2021

EAST POINT GA 30344

Phone: (404)765-1000

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$652,236.05

Original Contract Amount \$652,236.05

Funds Available \$440,244.01

Percent Complete 32.50%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007540.C3000	\$652,236.05	\$652,236.05	\$440,244.01	32.50%	\$211,992.04

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 10/19/2021

User: c0004306

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: C3OSA1901653-0

Estimate Number: 0001

Pay Period: 05/21/2020
to 10/18/2021Project Number: 0007540.C3000 CA - SEMMES ST FM WASHINGTON RD TO NORM,
OINT

Federal State Project Number: 0007540

	Total to Date	Prev to Date	This Estimate
Participating	\$211,992.04	\$0.00	\$211,992.04
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$211,992.04	\$0.00	\$211,992.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$211,992.04	\$0.00	\$211,992.04
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:	\$211,992.04	\$0.00	

Total Payable: **\$211,992.04**

Rpt-ID: RCPESPRJ

Georgia

Date: 10/19/2021

User: c0004306

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: C3OSA1901653-0

Estimate Number: 0001

Pay Period: 05/21/2020
to 10/18/2021

Project Number 0007540.C3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		652,236.050	.000		
				1.000	211,992.040		
					211,992.040	\$211,992.04	\$211,992.04
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$211,992.04	\$211,992.04
Project Total Amount:						\$211,992.04	\$211,992.04