

Rpt-ID: RCPESPRJ

Georgia

Date: 05/25/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA1901653-0

Estimate Number: 0005

Pay Period: 04/15/2022
to 05/25/2022

Contract Location:

WASHNGTN RD TO NORMN BERRY RD,CITY OF EAST POIN

Time Allowed: 498 Days

Elapsed Calender Days: 735 Days

Percent Time: 147.59

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: 05/04/2022

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 \$0.00

Percent Complete 100.00%

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	\$0.00	100.00%	\$0.00

Chief Engineer

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Contract ID: C3OSA1901653-0

Estimate Number: 0005

Pay Period: 04/15/2022
to 05/25/2022

Project 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	\$652,236.05	\$652,236.05	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$652,236.05	\$652,236.05	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$652,236.05	\$652,236.05	\$0.00
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:	\$652,236.05	\$652,236.05	

Total Payable: **\$0.00**