

Rpt-ID: RCPESPRJ

Georgia

Date: 09/17/2021

User: c0004306

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1902108-0

Estimate Number: 0002

Pay Period: 10/08/2020  
to 09/17/2021

Contract Location:

TE - JESTERS CREEK TRAIL FROM I-75 TO CR 1348/MORR

Time Allowed:

1343 Days

Elapsed Calender Days:

508 Days

Percent Time:

37.83

District: 7

Area: 03

Contractor:

CITY OF MORROW  
1500 MORROW RD.

Date Let:

01/01/2019

Date Awarded:

04/29/2020

Date Contract Executed:

11/26/2019

Date Notice to Proceed:

04/28/2020

Date Work Began:

04/28/2020

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

12/31/2023

MORROW

GA 30260-1654

Phone: (404)961-4002

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$650,000.00

Original Contract Amount \$650,000.00

Funds Available \$328,921.08

Percent Complete 49.40%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010725.E3000	\$650,000.00	\$650,000.00	\$328,921.08	49.40%	\$190,310.81

Chief Engineer

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## Estimate Summary By Project

Contract ID: E3OSA1902108-0

Estimate Number: 0002

Pay Period: 10/08/2020  
to 09/17/2021

Project Number: 0010725.E3000 TE - JESTERS CREEK TRAIL FROM I-75 TO CR 134

Federal State Project Number: 0010725-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$321,078.92	\$130,768.11	\$190,310.81
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$321,078.92</b>	<b>\$130,768.11</b>	<b>\$190,310.81</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$321,078.92</b>	<b>\$130,768.11</b>	<b>\$190,310.81</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
Total:	<b>\$321,078.92</b>	<b>\$130,768.11</b>	

Total Payable: **\$190,310.81**

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Contract ID: E3OSA1902108-0

Estimate Number: 0002

Pay Period: 10/08/2020  
to 09/17/2021

Project Number 0010725.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			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ENHANCEMENTS					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		650,000.000	130,768.110		
				1.000	190,310.810		
					321,078.920	\$190,310.81	\$321,078.92
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$190,310.81	\$321,078.92
Project Total Amount:						\$190,310.81	\$321,078.92