

Estimate Summary By Project

Contract ID: E3OSA1902108-0

Estimate Number: 0004

Pay Period: 03/09/2022

to 08/03/2022

**Contract Location:**

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

**Time Allowed:** 1343 **Days**

**Elapsed Calender Days:** 828 **Days**

**Percent Time:** 61.65

**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

MORROW GA 30260-1654

**Date Work Began:** 04/28/2020

**Phone:** (404)961-4002

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 12/31/2023

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$650,000.00

**Original Contract Amount** \$650,000.00

**Funds Available** \$45,036.01

**Percent Complete** 93.07%

**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	\$45,036.01	93.07%	\$77,645.30

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 03/09/2022

to 08/03/2022

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	\$604,963.99	\$527,318.69	\$77,645.30
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$604,963.99</b>	<b>\$527,318.69</b>	<b>\$77,645.30</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$604,963.99</b>	<b>\$527,318.69</b>	<b>\$77,645.30</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>\$604,963.99</b>	<b>\$527,318.69</b>	

<b>Total Payable:</b>	<b>\$77,645.30</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2022

User: C0009365

Department of Transportation

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Estimate Number: 0004

Pay Period: 03/09/2022

to 08/03/2022

Project Number 0010725.E3000

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		650,000.000	527,318.690		
				1.000	77,645.300		
					604,963.990	\$77,645.30	\$604,963.99
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT							
<b>Category Amount:</b>						\$77,645.30	\$604,963.99
<b>Project Total Amount:</b>						\$77,645.30	\$604,963.99