

Estimate Summary By Project

Contract ID: C3OSA1901653-0

Estimate Number: 0003

Pay Period: 11/18/2021

to 01/21/2022

Contract Location: WASHNGTN RD TO NORMN BERRY RD,CITY OF EAST POIN
Time Allowed: 498 Days
Elapsed Calender Days: 611 Days
Percent Time: 122.69

District: 7 Area: 01

Contractor: CITY OF EAST POINT
 2757 EAST POINT STREET
 EAST POINT GA 30344
Phone: (404)765-1000

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

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$652,236.05
Original Contract Amount \$652,236.05
Funds Available \$15,738.94
Percent Complete 97.59%

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	\$15,738.94	97.59%	\$376,888.15

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA1901653-0

Estimate Number: 0003

Pay Period: 11/18/2021
to 01/21/2022Project 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	\$636,497.11	\$259,608.96	\$376,888.15
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$636,497.11	\$259,608.96	\$376,888.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$636,497.11	\$259,608.96	\$376,888.15
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:	\$636,497.11	\$259,608.96	

Total Payable:	\$376,888.15
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Rpt-ID: RCPEsprj

Georgia

Date: 01/21/2022

User: c0004306

Department of Transportation

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Contract ID: C3OSA1901653-0

Estimate Number: 0003

Pay Period: 11/18/2021

to 01/21/2022

Project Number 0007540.C3000

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
Category Number: 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		652,236.050	259,608.960		
				1.000	376,888.150		
					636,497.110	\$376,888.15	\$636,497.11
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$376,888.15	\$636,497.11
Project Total Amount:						\$376,888.15	\$636,497.11