

Estimate Summary By Project

Contract ID: C3OSA1901653-0

Estimate Number: 0004

Pay Period: 01/22/2022

to 04/14/2022

Contract Location: WASHNGTN RD TO NORMN BERRY RD,CITY OF EAST POIN
Time Allowed: 498 Days
Elapsed Calender Days: 694 Days
Percent Time: 139.36

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 \$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%	\$15,738.94

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA1901653-0

Estimate Number: 0004

Pay Period: 01/22/2022
to 04/14/2022Project 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	\$652,236.05	\$636,497.11	\$15,738.94
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$652,236.05	\$636,497.11	\$15,738.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$652,236.05	\$636,497.11	\$15,738.94
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	\$636,497.11	

Total Payable:	\$15,738.94
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Rpt-ID: RCPEsprj

Georgia

Date: 04/14/2022

User: C0009365

Department of Transportation

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Pay Period: 01/22/2022
to 04/14/2022

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	636,497.110		
				1.000	15,738.940		
					652,236.050	\$15,738.94	\$652,236.05
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$15,738.94	\$652,236.05
Project Total Amount:						\$15,738.94	\$652,236.05