

Rpt-ID: RCPESPRJ

Georgia

Date: 09/02/2021

User: c0004306

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA1902064-0

Estimate Number: 0001

Pay Period: 05/21/2020

to 02/17/2021

**Contract Location:**

CONSTRUCT IN EAST POINT FOR RADWY SIGN REPLACEM

**Time Allowed:** 498 **Days**  
**Elapsed Calender Days:** 273 **Days**  
**Percent Time:** 54.82

**District:** 7

**Area:** 03

**Contractor:**

CITY OF EAST POINT  
2757 EAST POINT STREET

**Date Let:** 01/01/2019  
**Date Awarded:** 01/13/2021  
**Date Contract Executed:** 04/24/2020  
**Date Notice to Proceed:** 05/21/2020  
**Date Work Began:** 11/18/2020  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 09/30/2021

EAST POINT GA 30344  
**Phone:** (404)765-1000

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$206,071.00  
**Original Contract Amount** \$206,071.00  
**Funds Available** \$131,797.78  
**Percent Complete** 36.04%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012634.C3000	\$206,071.00	\$206,071.00	\$131,797.78	36.04%	\$74,273.22

Chief Engineer

## Estimate Summary By Project

Contract ID: C3OSA1902064-0

Estimate Number: 0001

Pay Period: 05/21/2020

to 02/17/2021

Project Number: 0012634.C3000 CA - RDWAY SIGN REPLACEMENT IN EAST POINT

Federal State Project Number: 0012634-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$74,273.22	\$0.00	\$74,273.22
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$74,273.22</b>	<b>\$0.00</b>	<b>\$74,273.22</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$74,273.22</b>	<b>\$0.00</b>	<b>\$74,273.22</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>\$74,273.22</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$74,273.22</b>
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Estimate Summary By Project

Contract ID: C3OSA1902064-0

Estimate Number: 0001

Pay Period: 05/21/2020  
to 02/17/2021

Project Number 0012634.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
<b>Category Number:</b> 0010 SIGN REPLACEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		206,071.000	.000		
				1.000	74,273.220		
					74,273.220	\$74,273.22	\$74,273.22
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$74,273.22	\$74,273.22
<b>Project Total Amount:</b>						\$74,273.22	\$74,273.22