

Rpt-ID: RCPESPRJ

Georgia

Date: 05/03/2023

User: c0004306

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA1902064-0

Estimate Number: 0004

Pay Period: 07/08/2022

to 05/03/2023

Contract Location:

CONSTRUCT IN EAST POINT FOR RADWY SIGN REPLACEM

Time Allowed: 498 **Days**
Elapsed Calender Days: 1078 **Days**
Percent Time: 216.47

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 \$0.00
Percent Complete 100.00%

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 | \$0.00 | 100.00% | \$19,000.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA1902064-0

Estimate Number: 0004

Pay Period: 07/08/2022
to 05/03/2023

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 | \$206,071.00 | \$187,071.00 | \$19,000.00 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$206,071.00 | \$187,071.00 | \$19,000.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$206,071.00 | \$187,071.00 | \$19,000.00 |
| 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: | \$206,071.00 | \$187,071.00 | |

Total Payable: \$19,000.00

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Estimate Summary By Project

Contract ID: C3OSA1902064-0

Estimate Number: 0004

Pay Period: 07/08/2022

to 05/03/2023

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 |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 SIGN REPLACEMENTS | | | | | | | |
| 0005 | 001-9996 | TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$* | | 206,071.000 | 187,071.000 | | |
| | | | | 1.000 | 19,000.000 | | |
| | | | | | 206,071.000 | \$19,000.00 | \$206,071.00 |
| | | CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT | | | | | |
| Category Amount: | | | | | | \$19,000.00 | \$206,071.00 |
| Project Total Amount: | | | | | | \$19,000.00 | \$206,071.00 |