

Estimate Summary By Project

Contract ID: E3OSA1801086-0

Estimate Number: 0001

Pay Period: 07/19/2018

to 01/31/2019

Contract Location: CONST.ENCHANCE DWNTWN EASTPOINT STREETSCAPE
Time Allowed: 531 Days
Elapsed Calender Days: 197 Days
Percent Time: 37.10

District: 7 Area: 03

Contractor: CITY OF EAST POINT
 2777 EAST POINT STREET
 EAST POINT GA 30344
Phone: (404)765-1000

Date Let: 01/01/2018
Date Awarded: 07/23/2018
Date Contract Executed: 04/05/2018
Date Notice to Proceed: 07/19/2018
Date Work Began: 07/19/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2019

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$784,384.00
Original Contract Amount \$784,384.00
Funds Available \$662,625.70
Percent Complete 15.52%

Counties:
 Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006576.E3000	\$784,384.00	\$784,384.00	\$662,625.70	15.52%	\$121,758.30

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1801086-0

Estimate Number: 0001

Pay Period: 07/19/2018

to 01/31/2019

Project Number: 0006576.E3000 TE - DOWNTOWN EAST POINT STREETSCAPE PF

Federal State Project Number: CSTE-0006-00(576)

	Total to Date	Prev to Date	This Estimate
Participating	\$97,406.64	\$0.00	\$97,406.64
Non-Participating	\$24,351.66	\$0.00	\$24,351.66
Total Earnings	\$121,758.30	\$0.00	\$121,758.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$121,758.30	\$0.00	\$121,758.30
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:	\$121,758.30	\$0.00	

Total Payable:	\$121,758.30
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Rpt-ID: RCPEsprj

Georgia

Date: 01/31/2019

User: c0005032

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1801086-0

Estimate Number: 0001

Pay Period: 07/19/2018

to 01/31/2019

Project Number 0006576.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
Category Number: 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		784,384.000	.000		
				1.000	121,758.300		
					121,758.300	\$121,758.30	\$121,758.30
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT)					
Category Amount:						\$121,758.30	\$121,758.30
Project Total Amount:						\$121,758.30	\$121,758.30