

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2020

User: c0004306

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E3OSA1801086-0

Estimate Number: 0002

Pay Period: 02/01/2019

to 02/04/2020

Contract Location: CONST.ENCHANCE DWNTWN EASTPOINT STREETSCAPE
Time Allowed: 531 Days
Elapsed Calender Days: 566 Days
Percent Time: 106.59

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 \$630,160.34
Percent Complete 19.66%

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	\$630,160.34	19.66%	\$32,465.36

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1801086-0

Estimate Number: 0002

Pay Period: 02/01/2019

to 02/04/2020

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	\$123,378.93	\$97,406.64	\$25,972.29
Non-Participating	\$30,844.73	\$24,351.66	\$6,493.07
Total Earnings	\$154,223.66	\$121,758.30	\$32,465.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$154,223.66	\$121,758.30	\$32,465.36
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:	\$154,223.66	\$121,758.30	

Total Payable:	\$32,465.36
-----------------------	--------------------

Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2020

User: c0004306

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E3OSA1801086-0

Estimate Number: 0002

Pay Period: 02/01/2019
to 02/04/2020

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	121,758.300		
				1.000	32,465.360		
					154,223.660	\$32,465.36	\$154,223.66
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT)					
Category Amount:						\$32,465.36	\$154,223.66
Project Total Amount:						\$32,465.36	\$154,223.66