

Estimate Summary By Project

Contract ID: E3OSA1801086-0

Estimate Number: 0005

Pay Period: 11/04/2021

to 04/07/2022

Contract Location: CONST.ENCHANCE DWNTWN EASTPOINT STREETSCAPE
Time Allowed: 531 Days
Elapsed Calender Days: 1359 Days
Percent Time: 255.93

District: 7 Area: 03

Contractor: CITY OF EAST POINT
 2757 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 \$1,250,000.00
Original Contract Amount \$784,384.00
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
0006576.E3000	\$1,250,000.00	\$784,384.00	\$0.00	100.00%	\$494,776.34

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1801086-0

Estimate Number: 0005

Pay Period: 11/04/2021

to 04/07/2022

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,000,000.00	\$604,178.93	\$395,821.07
Non-Participating	\$250,000.00	\$151,044.73	\$98,955.27
Total Earnings	\$1,250,000.00	\$755,223.66	\$494,776.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,250,000.00	\$755,223.66	\$494,776.34
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:	\$1,250,000.00	\$755,223.66	

Total Payable:	\$494,776.34
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Rpt-ID: RCPEsprj

Georgia

Date: 04/07/2022

User: C0009365

Department of Transportation

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Contract ID: E3OSA1801086-0

Estimate Number: 0005

Pay Period: 11/04/2021

to 04/07/2022

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	755,223.660		
				1.000	494,776.340		
					1,250,000.000	\$494,776.34	\$1,250,000.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT)					
Category Amount:						\$494,776.34	\$1,250,000.00
Project Total Amount:						\$494,776.34	\$1,250,000.00