

Estimate Summary By Project

Contract ID: E3OSA1801086-0

Estimate Number: 0006

Pay Period: 04/08/2022

to 05/25/2022

Contract Location: CONST.ENCHANCE DWNTWN EASTPOINT STREETSCAPE
Time Allowed: 531 Days
Elapsed Calender Days: 1364 Days
Percent Time: 256.87

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: 04/12/2022
Date Accepted: 05/04/2022
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%	\$0.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 04/08/2022

to 05/25/2022

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	\$1,000,000.00	\$1,000,000.00	\$0.00
Non-Participating	\$250,000.00	\$250,000.00	\$0.00
Total Earnings	\$1,250,000.00	\$1,250,000.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,250,000.00	\$1,250,000.00	\$0.00
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:	\$1,250,000.00	\$1,250,000.00	

Total Payable:	\$0.00
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