

Rpt-ID: RCPESPRJ

Georgia

Date: 04/23/2021

User: 01031257

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1901497-0

Estimate Number: 0005

Pay Period: 04/07/2020

to 04/23/2021

**Contract Location:**

CS 603/RAILROAD ST FM CS 565/HEMLOCK ST TO CS 565/H

**Time Allowed:** 725 **Days**  
**Elapsed Calender Days:** 565 **Days**  
**Percent Time:** 77.93

**District:** 2

**Area:** 05

**Contractor:**

CITY OF PORTERDALE  
P. O. BOX 667

**Date Let:** 01/01/2019  
**Date Awarded:** 10/08/2019  
**Date Contract Executed:** 04/12/2019  
**Date Notice to Proceed:** 10/07/2019  
**Date Work Began:** 11/06/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 09/30/2021

PORTERDALE GA 30270  
**Phone:** (404)786-2217

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$197,862.00  
**Original Contract Amount** \$197,862.00  
**Funds Available** \$256.16  
**Percent Complete** 99.87%

**Counties:**

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010673.E3000	\$197,862.00	\$197,862.00	\$256.16	99.87%	\$1,000.00

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1901497-0

Estimate Number: 0005

Pay Period: 04/07/2020

to 04/23/2021

Project Number: 0010673.E3000 TE - CS 603/RAILROAD ST FM CS 565/HEMLOCK S  
CK ST

Federal State Project Number: 0010673-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$158,084.67	\$157,284.67	\$800.00
Non-Participating	\$39,521.17	\$39,321.17	\$200.00
<b>Total Earnings</b>	<b>\$197,605.84</b>	<b>\$196,605.84</b>	<b>\$1,000.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$197,605.84</b>	<b>\$196,605.84</b>	<b>\$1,000.00</b>
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
<b>Total:</b>	<b>\$197,605.84</b>	<b>\$196,605.84</b>	

**Total Payable: \$1,000.00**

Estimate Summary By Project

Contract ID: E3OSA1901497-0

Estimate Number: 0005

Pay Period: 04/07/2020  
to 04/23/2021

Project Number 0010673.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
<b>Category Number:</b> 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		197,862.000	196,605.840		
				1.000	1,000.000		
					197,605.840	\$1,000.00	\$197,605.84
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT							
<b>Category Amount:</b>						\$1,000.00	\$197,605.84
<b>Project Total Amount:</b>						\$1,000.00	\$197,605.84