

Rpt-ID: RCPESPRJ

Georgia

Date: 03/14/2023

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1901497-0

Estimate Number: 0007

Pay Period: 05/13/2022  
to 03/13/2023

Contract Location:

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

Time Allowed: 725 Days

Elapsed Calender Days: 536 Days

Percent Time: 73.93

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: 03/25/2021

Date Accepted: 08/08/2022

Adjusted Completion Date: 09/30/2021

PORTERDALE

GA 30270

Phone: (404)786-2217

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$250,000.00

Original Contract Amount \$197,862.00

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Newton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010673.E3000  | \$250,000.00           | \$197,862.00            | \$0.00                  | 100.00%          | \$0.00          |

Chief Engineer

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Estimate Number: 0007

Pay Period: 05/13/2022  
to 03/13/2023

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

Federal State Project Number: 0010673-CST

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|                          | Total to Date       | Prev to Date        | This Estimate |
|--------------------------|---------------------|---------------------|---------------|
| Participating            | \$200,000.00        | \$200,000.00        | \$0.00        |
| Non-Participating        | \$50,000.00         | \$50,000.00         | \$0.00        |
| Total Earnings           | <b>\$250,000.00</b> | <b>\$250,000.00</b> | <b>\$0.00</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00        |
| Gross Earnings           | <b>\$250,000.00</b> | <b>\$250,000.00</b> | <b>\$0.00</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        |
| Total:                   | <b>\$250,000.00</b> | <b>\$250,000.00</b> |               |
| Total Payable:           |                     |                     | <b>\$0.00</b> |