

Estimate Summary By Project

Contract ID: E3OSA1902108-0

Estimate Number: 0001

Pay Period: 04/28/2020

to 10/07/2020

**Contract Location:**

TE - JESTERS CREEK TRAIL FROM I-75 TO CR 1348/MORR

**Time Allowed:** 1343 **Days**  
**Elapsed Calender Days:** 163 **Days**  
**Percent Time:** 12.14

**District:** 7

**Area:** 03

**Contractor:**

CITY OF MORROW  
1500 MORROW RD.

**Date Let:** 01/01/2019  
**Date Awarded:** 04/29/2020  
**Date Contract Executed:** 11/26/2019  
**Date Notice to Proceed:** 04/28/2020  
**Date Work Began:** 04/28/2020  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2023

MORROW

GA 30260-1654

**Phone:** (404)961-4002

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$650,000.00  
**Original Contract Amount** \$650,000.00  
**Funds Available** \$519,231.89  
**Percent Complete** 20.12%

**Counties:**

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010725.E3000	\$650,000.00	\$650,000.00	\$519,231.89	20.12%	\$130,768.11

Chief Engineer

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Pay Period: 04/28/2020

to 10/07/2020

Project Number: 0010725.E3000 TE - JESTERS CREEK TRAIL FROM I-75 TO CR 134

Federal State Project Number: 0010725-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$130,768.11	\$0.00	\$130,768.11
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$130,768.11</b>	<b>\$0.00</b>	<b>\$130,768.11</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$130,768.11</b>	<b>\$0.00</b>	<b>\$130,768.11</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>\$130,768.11</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$130,768.11</b>
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Project Number 0010725.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*\$*		650,000.000	.000		
				1.000	130,768.110		
					130,768.110	\$130,768.11	\$130,768.11
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$130,768.11	\$130,768.11
<b>Project Total Amount:</b>						\$130,768.11	\$130,768.11