

Rpt-ID: RCPESPRJ

Georgia

Date: 01/31/2023

User: C0009365

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1902108-0

Estimate Number: 0005

Pay Period: 08/04/2022

to 01/27/2023

Contract Location:

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

Time Allowed: 1343 Days

Elapsed Calender Days: 1005 Days

Percent Time: 74.83

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

MORROW

GA 30260-1654

Date Work Began: 04/28/2020

Phone: (404)961-4002

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2023

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$650,000.00

Original Contract Amount \$650,000.00

Funds Available \$0.00

Percent Complete 100.00%

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	\$0.00	100.00%	\$45,036.01

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1902108-0

Estimate Number: 0005

Pay Period: 08/04/2022

to 01/27/2023

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	\$650,000.00	\$604,963.99	\$45,036.01
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$650,000.00	\$604,963.99	\$45,036.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$650,000.00	\$604,963.99	\$45,036.01
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:	\$650,000.00	\$604,963.99	

Total Payable:	\$45,036.01
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Contract ID: E3OSA1902108-0

Estimate Number: 0005

Pay Period: 08/04/2022

to 01/27/2023

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
Category Number: 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		650,000.000	604,963.990		
				1.000	45,036.010		
					650,000.000	\$45,036.01	\$650,000.00
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$45,036.01	\$650,000.00
Project Total Amount:						\$45,036.01	\$650,000.00