

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2023

User: robinso

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1902108-0

Estimate Number: 0006

Pay Period: 01/28/2023

to 03/01/2023

Contract Location:

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

Time Allowed: 1343 Days

Elapsed Calender Days: 1004 Days

Percent Time: 74.76

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: 01/26/2023

Date Accepted: 02/14/2023

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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1902108-0

Estimate Number: 0006

Pay Period: 01/28/2023
to 03/01/2023

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	\$650,000.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$650,000.00	\$650,000.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$650,000.00	\$650,000.00	\$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:	\$650,000.00	\$650,000.00	

Total Payable: \$0.00