

Rpt-ID: RCPESPRJ

Georgia

Date: 04/29/2022

User: C0009365

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA2002263-0

Estimate Number: 0002

Pay Period: 03/23/2021

to 04/28/2022

Contract Location:

CONSTRUCT@CS 607/HASTINGS BRIDGE RD@LOVEJOY D

Time Allowed: 795 Days
Elapsed Calender Days: 548 Days
Percent Time: 68.93

District: 7

Area: 03

Contractor:

CITY OF LOVEJOY
2491 LOVEJOY RD

Date Let: 01/01/2020
Date Awarded: 11/02/2020
Date Contract Executed: 08/05/2020
Date Notice to Proceed: 10/28/2020
Date Work Began: 12/21/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2022

LOVEJOY GA 30250
Phone: (404)471-2304

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$975,000.00
Original Contract Amount \$951,399.98
Funds Available \$956,000.00
Percent Complete 1.95%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010724.E3000	\$975,000.00	\$951,399.98	\$956,000.00	1.95%	\$1,000.00

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA2002263-0

Estimate Number: 0002

Pay Period: 03/23/2021

to 04/28/2022

Project Number: 0010724.E3000 TE - CS 607/HASTINGS BRIDGE RD FROM LOVEJ
D

Federal State Project Number: 0010724-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$15,200.00	\$14,400.00	\$800.00
Non-Participating	\$3,800.00	\$3,600.00	\$200.00
Total Earnings	\$19,000.00	\$18,000.00	\$1,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,000.00	\$18,000.00	\$1,000.00
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:	\$19,000.00	\$18,000.00	

Total Payable: \$1,000.00

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Contract ID: E3OSA2002263-0

Estimate Number: 0002

Pay Period: 03/23/2021

to 04/28/2022

Project Number 0010724.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*\$*		951,399.980	18,000.000		
				1.000	1,000.000		
					19,000.000	\$1,000.00	\$19,000.00
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT.							
Category Amount:						\$1,000.00	\$19,000.00
Project Total Amount:						\$1,000.00	\$19,000.00