

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2022

User: C0009365

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA2002263-0

Estimate Number: 0003

Pay Period: 04/29/2022

to 05/05/2022

Contract Location:

CONSTRUCT@CS 607/HASTINGS BRIDGE RD@LOVEJOY D

Time Allowed: 795 Days  
Elapsed Calender Days: 555 Days  
Percent Time: 69.81

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 \$931,741.60  
Percent Complete 4.44%

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	\$931,741.60	4.44%	\$24,258.40

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA2002263-0

Estimate Number: 0003

Pay Period: 04/29/2022

to 05/05/2022

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	\$34,606.72	\$15,200.00	\$19,406.72
Non-Participating	\$8,651.68	\$3,800.00	\$4,851.68
<b>Total Earnings</b>	<b>\$43,258.40</b>	<b>\$19,000.00</b>	<b>\$24,258.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$43,258.40</b>	<b>\$19,000.00</b>	<b>\$24,258.40</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>\$43,258.40</b>	<b>\$19,000.00</b>	

**Total Payable: \$24,258.40**

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Estimate Summary By Project

Contract ID: E3OSA2002263-0

Estimate Number: 0003

Pay Period: 04/29/2022  
to 05/05/2022

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
<b>Category Number:</b> 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		951,399.980	19,000.000		
				1.000	24,258.400		
					43,258.400	\$24,258.40	\$43,258.40
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT.							
<b>Category Amount:</b>						\$24,258.40	\$43,258.40
<b>Project Total Amount:</b>						\$24,258.40	\$43,258.40