

Estimate Summary By Project

Contract ID: E3OSA2002263-0

Estimate Number: 0005

Pay Period: 06/10/2022

to 07/06/2022

**Contract Location:**

CONSTRUCT@CS 607/HASTINGS BRIDGE RD@LOVEJOY D

**Time Allowed:** 795 **Days**  
**Elapsed Calender Days:** 617 **Days**  
**Percent Time:** 77.61

**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** \$430,169.95  
**Percent Complete** 55.88%

**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	\$430,169.95	55.88%	\$428,261.73

Chief Engineer

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Pay Period: 06/10/2022

to 07/06/2022

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	\$435,864.04	\$93,254.66	\$342,609.38
Non-Participating	\$108,966.01	\$23,313.66	\$85,652.35
<b>Total Earnings</b>	<b>\$544,830.05</b>	<b>\$116,568.32</b>	<b>\$428,261.73</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$544,830.05</b>	<b>\$116,568.32</b>	<b>\$428,261.73</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>\$544,830.05</b>	<b>\$116,568.32</b>	

**Total Payable: \$428,261.73**

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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	116,568.320		
				1.000	428,261.730		
					544,830.050	\$428,261.73	\$544,830.05
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT.							
<b>Category Amount:</b>						\$428,261.73	\$544,830.05
<b>Project Total Amount:</b>						\$428,261.73	\$544,830.05