

Rpt-ID: RCPESPRJ

Georgia

Date: 01/19/2023

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA2002263-0

Estimate Number: 0008

Pay Period: 11/16/2022
to 01/18/2023

Contract Location:

CONSTRUCT@CS 607/HASTINGS BRIDGE RD@LOVEJOY D

Time Allowed: 795 **Days**
Elapsed Calender Days: 735 **Days**
Percent Time: 92.45

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: 11/01/2022
Date Accepted: 12/21/2022
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 \$0.00
Percent Complete 100.00%

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	\$0.00	100.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA2002263-0

Estimate Number: 0008

Pay Period: 11/16/2022

to 01/18/2023

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	\$780,000.00	\$780,000.00	\$0.00
Non-Participating	\$195,000.00	\$195,000.00	\$0.00
Total Earnings	\$975,000.00	\$975,000.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$975,000.00	\$975,000.00	\$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:	\$975,000.00	\$975,000.00	

Total Payable: **\$0.00**