

Rpt-ID: RCPESPRJ

Georgia

Date: 02/16/2022

User: 01106057

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E3OSA2101076-0

Estimate Number: 0001

Pay Period: 06/09/2021

to 02/16/2022

Contract Location:

TEA PROJECT-CONSTRUCT.ON TALLAPOOSA STREETSCAF

Time Allowed: 571 **Days**
Elapsed Calender Days: 253 **Days**
Percent Time: 44.31

District: 6

Area: 03

Contractor:

CITY OF TALLAPOOSA
P. O. BOX 155

Date Let: 10/01/2021
Date Awarded: 06/14/2021
Date Contract Executed: 03/09/2021
Date Notice to Proceed: 06/09/2021
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2022

TALLAPOOSA GA 30176
Phone: (404)574-2345

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$286,360.00
Original Contract Amount \$286,360.00
Funds Available \$281,516.64
Percent Complete 1.69%

Counties:

Haralson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009089.E3000	\$286,360.00	\$286,360.00	\$281,516.64	1.69%	\$4,843.36

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA2101076-0

Estimate Number: 0001

Pay Period: 06/09/2021
to 02/16/2022

Project Number: 0009089.E3000 TE - TALLAPOOSA STREETScape - PHASE III

Federal State Project Number: CstEE-0009-00(089)

	Total to Date	Prev to Date	This Estimate
Participating	\$3,874.69	\$0.00	\$3,874.69
Non-Participating	\$968.67	\$0.00	\$968.67
Total Earnings	\$4,843.36	\$0.00	\$4,843.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,843.36	\$0.00	\$4,843.36
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:	\$4,843.36	\$0.00	

Total Payable:	\$4,843.36
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Estimate Summary By Project

Contract ID: E3OSA2101076-0

Estimate Number: 0001

Pay Period: 06/09/2021
to 02/16/2022

Project Number 0009089.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: 0100 ENHANCEMENT							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		286,360.000	.000		
				1.000	4,843.360		
					4,843.360	\$4,843.36	\$4,843.36
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT.							
Category Amount:						\$4,843.36	\$4,843.36
Project Total Amount:						\$4,843.36	\$4,843.36