

Rpt-ID: RCPESPRJ

Georgia

Date: 03/14/2022

User: 01106057

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA2101076-0

Estimate Number: 0002

Pay Period: 02/17/2022

to 03/14/2022

**Contract Location:**

TEA PROJECT-CONSTRUCT.ON TALLAPOOSA STREETSCAF

**Time Allowed:** 571 **Days**  
**Elapsed Calender Days:** 279 **Days**  
**Percent Time:** 48.86

**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:** 08/30/2021  
**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** \$206,589.74  
**Percent Complete** 27.86%

**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	\$206,589.74	27.86%	\$74,926.90

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA2101076-0

Estimate Number: 0002

Pay Period: 02/17/2022

to 03/14/2022

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$63,816.21	\$3,874.69	\$59,941.52
Non-Participating	\$15,954.05	\$968.67	\$14,985.38
<b>Total Earnings</b>	<b>\$79,770.26</b>	<b>\$4,843.36</b>	<b>\$74,926.90</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$79,770.26</b>	<b>\$4,843.36</b>	<b>\$74,926.90</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>\$79,770.26</b>	<b>\$4,843.36</b>	

<b>Total Payable:</b>	<b>\$74,926.90</b>
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Estimate Summary By Project

Contract ID: E3OSA2101076-0

Estimate Number: 0002

Pay Period: 02/17/2022

to 03/14/2022

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
<b>Category Number:</b> 0100 ENHANCEMENT							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		286,360.000	4,843.360		
				1.000	74,926.900		
					79,770.260	\$74,926.90	\$79,770.26
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT.							
<b>Category Amount:</b>						\$74,926.90	\$79,770.26
<b>Project Total Amount:</b>						\$74,926.90	\$79,770.26