

Rpt-ID: RCPESPRJ

Georgia

Date: 06/15/2022

User: 01071088

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA2101076-0

Estimate Number: 0003

Pay Period: 03/15/2022
to 06/01/2022

Contract Location:

TEA PROJECT-CONSTRUCT.ON TALLAPOOSA STREETSCAF

Time Allowed: 571 Days

Elapsed Calender Days: 358 Days

Percent Time: 62.70

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 \$304,921.60

Original Contract Amount \$286,360.00

Funds Available \$142,435.25

Percent Complete 53.29%

Counties:

Haralson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009089.E3000	\$304,921.60	\$286,360.00	\$142,435.25	53.29%	\$82,716.09

Chief Engineer

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Estimate Summary By Project

Contract ID: E3OSA2101076-0

Estimate Number: 0003

Pay Period: 03/15/2022
to 06/01/2022

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	\$129,989.08	\$63,816.21	\$66,172.87
Non-Participating	\$32,497.27	\$15,954.05	\$16,543.22
Total Earnings	\$162,486.35	\$79,770.26	\$82,716.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$162,486.35	\$79,770.26	\$82,716.09
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:	\$162,486.35	\$79,770.26	

Total Payable: **\$82,716.09**

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Estimate Summary By Project

Contract ID: E3OSA2101076-0

Estimate Number: 0003

Pay Period: 03/15/2022
to 06/01/2022

Project Number 0009089.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0100 ENHANCEMENT					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		286,360.000	79,770.260		
				1.000	82,716.090		
					162,486.350	\$82,716.09	\$162,486.35
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$82,716.09	\$162,486.35
Project Total Amount:						\$82,716.09	\$162,486.35