

Rpt-ID: RCPESPRJ

Georgia

Date: 03/06/2023

User: 01071088

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA2101076-0

Estimate Number: 0005

Pay Period: 09/01/2022

to 02/28/2023

Contract Location:

TEA PROJECT-CONSTRUCT.ON TALLAPOOSA STREETSCAF

Time Allowed: 571 **Days**
Elapsed Calender Days: 630 **Days**
Percent Time: 110.33

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 \$480,000.00
Original Contract Amount \$286,360.00
Funds Available \$50,111.80
Percent Complete 89.56%

Counties:

Haralson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009089.E3000	\$480,000.00	\$286,360.00	\$50,111.80	89.56%	\$214,522.07

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA2101076-0

Estimate Number: 0005

Pay Period: 09/01/2022

to 02/28/2023

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	\$343,910.56	\$172,292.90	\$171,617.66
Non-Participating	\$85,977.64	\$43,073.23	\$42,904.41
Total Earnings	\$429,888.20	\$215,366.13	\$214,522.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$429,888.20	\$215,366.13	\$214,522.07
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:	\$429,888.20	\$215,366.13	

Total Payable: \$214,522.07

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Estimate Summary By Project

Contract ID: E3OSA2101076-0

Estimate Number: 0005

Pay Period: 09/01/2022
to 02/28/2023

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	215,366.130		
				1.000	214,522.070		
					429,888.200	\$214,522.07	\$429,888.20
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT.							
Category Amount:						\$214,522.07	\$429,888.20
Project Total Amount:						\$214,522.07	\$429,888.20