

Rpt-ID: RCPESPRJ

Georgia

Date: 04/27/2023

User: 01071088

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA2101076-0

Estimate Number: 0006

Pay Period: 03/01/2023

to 04/26/2023

Contract Location:

TEA PROJECT-CONSTRUCT.ON TALLAPOOSA STREETSCAF

Time Allowed: 571 **Days**

Elapsed Calender Days: 681 **Days**

Percent Time: 119.26

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: 04/20/2023

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 \$23,111.79

Percent Complete 95.19%

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	\$23,111.79	95.19%	\$27,000.01

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA2101076-0

Estimate Number: 0006

Pay Period: 03/01/2023

to 04/26/2023

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	\$365,510.57	\$343,910.56	\$21,600.01
Non-Participating	\$91,377.64	\$85,977.64	\$5,400.00
Total Earnings	\$456,888.21	\$429,888.20	\$27,000.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$456,888.21	\$429,888.20	\$27,000.01
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:	\$456,888.21	\$429,888.20	

Total Payable: \$27,000.01

Estimate Summary By Project

Contract ID: E3OSA2101076-0

Estimate Number: 0006

Pay Period: 03/01/2023
to 04/26/2023

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	429,888.200		
				1.000	27,000.010		
					456,888.210	\$27,000.01	\$456,888.21
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT.							
Category Amount:						\$27,000.01	\$456,888.21
Project Total Amount:						\$27,000.01	\$456,888.21