

Rpt-ID: RCPESPRJ

Georgia

Date: 06/23/2023

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA2101076-0

Estimate Number: 0007

Pay Period: 04/27/2023

to 06/22/2023

Contract Location:

TEA PROJECT-CONSTRUCT.ON TALLAPOOSA STREETSCAF

Time Allowed: 571 Days

Elapsed Calender Days: 569 Days

Percent Time: 99.65

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: 12/29/2022

Date Accepted: 05/02/2023

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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA2101076-0

Estimate Number: 0007

Pay Period: 04/27/2023

to 06/22/2023

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	\$365,510.57	\$365,510.57	\$0.00
Non-Participating	\$91,377.64	\$91,377.64	\$0.00
Total Earnings	\$456,888.21	\$456,888.21	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$456,888.21	\$456,888.21	\$0.00
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	\$456,888.21	

Total Payable:	\$0.00
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