

Rpt-ID: RCPESPRJ

Georgia

Date: 09/10/2021

User: amccart

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2002343-0

Estimate Number: 0002

Pay Period: 06/01/2021
to 08/31/2021

Contract Location:

TYRONE RD, BEAUREGARD/REDWIND RD, PEACHTREE PK

Time Allowed:

366 Days

Elapsed Calender Days:

266 Days

Percent Time:

72.68

District: 3

Area: 05

Contractor:

FAYETTE COUNTY
COUNTY COURTHOUSE

Date Let:

01/01/2020

Date Awarded:

06/06/2021

Date Contract Executed:

11/20/2020

Date Notice to Proceed:

12/09/2020

Date Work Began:

03/22/2021

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

12/09/2021

FAYETTEVILLE

GA 30214

Phone: (404)632-2203

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$2,477,875.98

Original Contract Amount \$2,477,875.98

Funds Available \$640,199.44

Percent Complete 74.16%

Counties:

Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016083.C3000	\$2,477,875.98	\$2,477,875.98	\$640,199.44	74.16%	\$1,636,914.37

Chief Engineer

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Estimate Summary By Project

Contract ID: C3OSA2002343-0

Estimate Number: 0002

Pay Period: 06/01/2021
to 08/31/2021

Project Number: 0016083.C3000 CA - FAYETTE COUNTY RESRFACING PGM æ" FY

Federal State Project Number: 0016083

	Total to Date	Prev to Date	This Estimate
Participating	\$1,837,676.54	\$200,762.17	\$1,636,914.37
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,837,676.54	\$200,762.17	\$1,636,914.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,837,676.54	\$200,762.17	\$1,636,914.37
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:	\$1,837,676.54	\$200,762.17	

Total Payable: \$1,636,914.37

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Estimate Number: 0002

Pay Period: 06/01/2021
to 08/31/2021

Project Number 0016083.C3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty	Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,477,875.980	200,762.170		
				1.000	1,636,914.370		
					1,837,676.540	\$1,636,914.37	\$1,837,676.54
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OF MAX FED PART AMT IN CONTRACT					
Category Amount:						\$1,636,914.37	\$1,837,676.54
Project Total Amount:						\$1,636,914.37	\$1,837,676.54