

Rpt-ID: RCPESPRJ

Georgia

Date: 03/10/2022

User: C0009365

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: L3OSA2001426-0

Estimate Number: 0008

Pay Period: 01/21/2022

to 03/10/2022

Contract Location:

SR 14; CS 4130/W CAMPBELLTON ROAD & CS 4050/SMITH S

Time Allowed: 491 Days  
Elapsed Calender Days: 637 Days  
Percent Time: 129.74

District: 7

Area: 03

Contractor:

CITY OF FAIRBURN  
P.O. BOX 145

Date Let: 01/01/2020  
Date Awarded: 06/30/2020  
Date Contract Executed: 06/11/2020  
Date Notice to Proceed: 06/12/2020  
Date Work Began: 08/05/2020  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 10/15/2021

FAIRBURN GA 30213

Phone: (404)964-2244

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$3,825,860.80  
Original Contract Amount \$3,825,860.80  
Funds Available \$348,792.57  
Percent Complete 90.88%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012636.L3000	\$3,825,860.80	\$3,825,860.80	\$348,792.57	90.88%	\$590,056.96

Chief Engineer

## Estimate Summary By Project

Contract ID: L3OSA2001426-0

Estimate Number: 0008

Pay Period: 01/21/2022  
to 03/10/2022Project Number: 0012636.L3000 LCI - SR 14; CS 4130/W CAMPBELLTON ROAD & C:  
ET

Federal State Project Number: 0012636-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$3,477,068.23	\$2,887,011.27	\$590,056.96
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$3,477,068.23</b>	<b>\$2,887,011.27</b>	<b>\$590,056.96</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,477,068.23</b>	<b>\$2,887,011.27</b>	<b>\$590,056.96</b>
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
<b>Total:</b>	<b>\$3,477,068.23</b>	<b>\$2,887,011.27</b>	

<b>Total Payable:</b>	<b>\$590,056.96</b>
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Estimate Summary By Project

Contract ID: L3OSA2001426-0

Estimate Number: 0008

Pay Period: 01/21/2022  
to 03/10/2022

Project Number 0012636.L3000

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
<b>Category Number:</b> 0010 BIKE/PED - ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,825,860.800	2,887,011.270		
				1.000	590,056.960		
					3,477,068.230	\$590,056.96	\$3,477,068.23
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$590,056.96	\$3,477,068.23
<b>Project Total Amount:</b>						\$590,056.96	\$3,477,068.23