

Estimate Summary By Project

Contract ID: C3OSA2002265-0

Estimate Number: 0001

Pay Period: 08/21/2020
to 02/17/2021

Contract Location:
FAYETTE COUNTY RESURFACING PROGRAM.

Time Allowed: 271 **Days**
Elapsed Calender Days: 181 **Days**
Percent Time: 66.79

District: 3 **Area:** 05

Contractor:
FAYETTE COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2020
Date Awarded: 02/10/2021
Date Contract Executed: 07/28/2020
Date Notice to Proceed: 08/21/2020
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/18/2021

FAYETTEVILLE GA 30214
Phone: (404)632-2203

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$2,213,572.38
Original Contract Amount \$2,213,572.38
Funds Available \$504,287.24
Percent Complete 77.22%

Counties:

Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016058.C3000	\$2,213,572.38	\$2,213,572.38	\$504,287.24	77.22%	\$1,709,285.14

Chief Engineer

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Pay Period: 08/21/2020
to 02/17/2021

Project Number: 0016058.C3000 CA - FAYETTE COUNTY RESURFACING PROGRAM

Federal State Project Number: 0016058-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$1,709,285.14	\$0.00	\$1,709,285.14
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,709,285.14	\$0.00	\$1,709,285.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,709,285.14	\$0.00	\$1,709,285.14
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:	\$1,709,285.14	\$0.00	

Total Payable:	\$1,709,285.14
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Rpt-ID: RCPEsprj

Georgia

Date: 02/18/2021

User: amccart

Department of Transportation

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Project Number 0016058.C3000

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: 0010 RESURFACING							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,213,572.380	.000		
				1.000	1,709,285.140		
					1,709,285.140	\$1,709,285.14	\$1,709,285.14
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$1,709,285.14	\$1,709,285.14
Project Total Amount:						\$1,709,285.14	\$1,709,285.14