

Rpt-ID: RCPESPRJ

Georgia

Date: 03/30/2021

User: amccart

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: C3OSA2002265-0

Estimate Number: 0003

Pay Period: 03/01/2021

to 03/29/2021

**Contract Location:**  
FAYETTE COUNTY RESURFACING PROGRAM.

**Time Allowed:** 271 **Days**  
**Elapsed Calender Days:** 221 **Days**  
**Percent Time:** 81.55

**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:** 09/29/2020  
**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**                                      \$67,034.92  
**Percent Complete**                                      96.97%

**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	\$67,034.92	96.97%	\$120,548.46

Chief Engineer

## Estimate Summary By Project

Contract ID: C3OSA2002265-0

Estimate Number: 0003

Pay Period: 03/01/2021

to 03/29/2021

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

Federal State Project Number: 0016058-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$2,146,537.46	\$2,025,989.00	\$120,548.46
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,146,537.46</b>	<b>\$2,025,989.00</b>	<b>\$120,548.46</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,146,537.46</b>	<b>\$2,025,989.00</b>	<b>\$120,548.46</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>\$2,146,537.46</b>	<b>\$2,025,989.00</b>	

<b>Total Payable:</b>	<b>\$120,548.46</b>
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Page 3 of 3

Estimate Summary By Project

Contract ID: C3OSA2002265-0

Estimate Number: 0003

Pay Period: 03/01/2021

to 03/29/2021

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
<b>Category Number:</b> 0010 RESURFACING							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		2,213,572.380	2,025,989.000		
				1.000	120,548.460		
					2,146,537.460	\$120,548.46	\$2,146,537.46
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$120,548.46	\$2,146,537.46
<b>Project Total Amount:</b>						\$120,548.46	\$2,146,537.46