

Estimate Summary By Project

Contract ID: C3OSA2002324-0

Estimate Number: 0004

Pay Period: 03/25/2022

to 07/08/2022

Contract Location:

CONSTRUCT A ROUNDABOUT@CR1374/BUTNER RD@CR1374

Time Allowed: 275 Days
Elapsed Calender Days: 464 Days
Percent Time: 168.73

District: 7

Area: 03

Contractor:

CITY OF SOUTH FULTON
5440 FULTON INDUSTRIAL BLVD,S.W.,SUITE A

Date Let: 01/01/2020
Date Awarded: 09/14/2021
Date Contract Executed: 10/27/2020
Date Notice to Proceed: 04/01/2021
Date Work Began: 06/01/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2021

ATLANTA GA 30336

Phone: (470)809-7451

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,824,919.04
Original Contract Amount \$1,824,919.04
Funds Available \$1,186,338.30
Percent Complete 34.99%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007533.C3000	\$1,824,919.04	\$1,824,919.04	\$1,186,338.30	34.99%	\$197,477.90

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2002324-0

Estimate Number: 0004

Pay Period: 03/25/2022

to 07/08/2022

Project Number: 0007533.C3000 CA - CR 1374/BUTNER ROAD @ CR 1386/STONEW

Federal State Project Number: 0007533

	Total to Date	Prev to Date	This Estimate
Participating	\$638,580.74	\$441,102.84	\$197,477.90
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$638,580.74	\$441,102.84	\$197,477.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$638,580.74	\$441,102.84	\$197,477.90
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:	\$638,580.74	\$441,102.84	

Total Payable:	\$197,477.90
-----------------------	---------------------

Rpt-ID: RCPEsprj

Georgia

Date: 07/11/2022

User: C0009365

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: C3OSA2002324-0

Estimate Number: 0004

Pay Period: 03/25/2022

to 07/08/2022

Project Number 0007533.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: 0100 ROUNDABOUT							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,824,919.040	441,102.840		
				1.000	197,477.900		
					638,580.740	\$197,477.90	\$638,580.74
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$197,477.90	\$638,580.74
Project Total Amount:						\$197,477.90	\$638,580.74