

Estimate Summary By Project

Contract ID: C3OSA2002324-0

Estimate Number: 0006

Pay Period: 11/16/2022

to 12/15/2022

Contract Location:

CONSTRUCT A ROUNDABOUT@CR1374/BUTNER RD@CR1374

Time Allowed: 275 **Days**
Elapsed Calender Days: 624 **Days**
Percent Time: 226.91

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 \$823,991.22

Percent Complete 54.85%

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 | \$823,991.22 | 54.85% | \$314,739.90 |

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2002324-0

Estimate Number: 0006

Pay Period: 11/16/2022

to 12/15/2022

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 | \$1,000,927.82 | \$686,187.92 | \$314,739.90 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$1,000,927.82 | \$686,187.92 | \$314,739.90 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,000,927.82 | \$686,187.92 | \$314,739.90 |
| 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: | \$1,000,927.82 | \$686,187.92 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$314,739.90 |
|-----------------------|---------------------|

Rpt-ID: RCPEsprj

Georgia

Date: 12/16/2022

User: C0009365

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2002324-0

Estimate Number: 0006

Pay Period: 11/16/2022

to 12/15/2022

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 | 686,187.920 | | |
| | | | | 1.000 | 314,739.900 | | |
| | | | | | 1,000,927.820 | \$314,739.90 | \$1,000,927.82 |
| | | CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT | | | | | |
| Category Amount: | | | | | | \$314,739.90 | \$1,000,927.82 |
| Project Total Amount: | | | | | | \$314,739.90 | \$1,000,927.82 |