

Rpt-ID: RCPESPRJ

Georgia

Date: 02/15/2023

User: C0009365

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2002324-0

Estimate Number: 0007

Pay Period: 12/16/2022

to 02/15/2023

Contract Location:

CONSTRUCT A ROUNDABOUT@CR1374/BUTNER RD@CR13

Time Allowed: 625 Days  
Elapsed Calender Days: 686 Days  
Percent Time: 109.76

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: 12/16/2022

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 \$235,162.78  
Percent Complete 87.11%

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	\$235,162.78	87.11%	\$588,828.44

Chief Engineer

## Estimate Summary By Project

Contract ID: C3OSA2002324-0

Estimate Number: 0007

Pay Period: 12/16/2022

to 02/15/2023

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	\$1,589,756.26	\$1,000,927.82	\$588,828.44
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,589,756.26</b>	<b>\$1,000,927.82</b>	<b>\$588,828.44</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,589,756.26</b>	<b>\$1,000,927.82</b>	<b>\$588,828.44</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>\$1,589,756.26</b>	<b>\$1,000,927.82</b>	

<b>Total Payable:</b>	<b>\$588,828.44</b>
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Estimate Summary By Project

Contract ID: C3OSA2002324-0

Estimate Number: 0007

Pay Period: 12/16/2022  
to 02/15/2023

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
<b>Category Number:</b> 0100 ROUNDABOUT							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,824,919.040	1,000,927.820		
				1.000	588,828.440		
					1,589,756.260	\$588,828.44	\$1,589,756.26
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$588,828.44	\$1,589,756.26
<b>Project Total Amount:</b>						\$588,828.44	\$1,589,756.26