

Rpt-ID: RCPESPRJ

Georgia

Date: 02/01/2024

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2002324-0

Estimate Number: 0008

Pay Period: 02/16/2023

to 01/31/2024

Contract Location:

CONSTRUCT A ROUNDABOUT@CR1374/BUTNER RD@CR1374

Time Allowed: 625 Days
Elapsed Calender Days: 988 Days
Percent Time: 158.08

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: 12/14/2023
Date Accepted: 01/03/2024
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2002324-0

Estimate Number: 0008

Pay Period: 02/16/2023

to 01/31/2024

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	\$1,589,756.26	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,589,756.26	\$1,589,756.26	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,589,756.26	\$1,589,756.26	\$0.00
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:	\$1,589,756.26	\$1,589,756.26	

Total Payable: \$0.00