

Estimate Summary By Project

Contract ID: C3OSA2002343-0

Estimate Number: 0001

Pay Period: 12/09/2020 to 05/31/2021

**Contract Location:** TYRONE RD, BEAUREGARD/REDWIND RD, PEACHTREE PK  
**Time Allowed:** 366 Days  
**Elapsed Calender Days:** 174 Days  
**Percent Time:** 47.54

District: 3 Area: 05

**Contractor:** FAYETTE COUNTY COUNTY COURTHOUSE  
**Date Let:** 01/01/2020  
**Date Awarded:** 06/06/2021  
**Date Contract Executed:** 11/20/2020  
**Date Notice to Proceed:** 12/09/2020  
**Date Work Began:** 03/22/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/09/2021

FAYETTEVILLE GA 30214  
**Phone:** (404)632-2203

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$2,477,875.98  
**Original Contract Amount** \$2,477,875.98  
**Funds Available** \$2,277,113.81  
**Percent Complete** 8.10%

**Counties:** Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016083.C3000	\$2,477,875.98	\$2,477,875.98	\$2,277,113.81	8.10%	\$200,762.17

Chief Engineer

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Estimate Number: 0001

Pay Period: 12/09/2020  
to 05/31/2021

Project Number: 0016083.C3000 CA - FAYETTE COUNTY RESRFACING PGM æ“ FY

Federal State Project Number: 0016083

	Total to Date	Prev to Date	This Estimate
Participating	\$200,762.17	\$0.00	\$200,762.17
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$200,762.17</b>	<b>\$0.00</b>	<b>\$200,762.17</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$200,762.17</b>	<b>\$0.00</b>	<b>\$200,762.17</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>\$200,762.17</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$200,762.17</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 06/10/2021

User: amccart

Department of Transportation

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Estimate Number: 0001

Pay Period: 12/09/2020

to 05/31/2021

Project Number 0016083.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 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,477,875.980	.000		
				1.000	200,762.170		
					200,762.170	\$200,762.17	\$200,762.17
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OF MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$200,762.17	\$200,762.17
<b>Project Total Amount:</b>						\$200,762.17	\$200,762.17