

Estimate Summary By Project

Contract ID: C3OSA2002343-0

Estimate Number: 0003

Pay Period: 09/01/2021

to 01/31/2022

Contract Location:

TYRONE RD, BEAUREGARD/REDWIND RD, PEACHTREE PK

Time Allowed: 366 Days
Elapsed Calender Days: 419 Days
Percent Time: 114.48

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 \$592,884.22
Percent Complete 76.07%

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	\$592,884.22	76.07%	\$47,315.22

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2002343-0

Estimate Number: 0003

Pay Period: 09/01/2021

to 01/31/2022

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	\$1,884,991.76	\$1,837,676.54	\$47,315.22
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,884,991.76	\$1,837,676.54	\$47,315.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,884,991.76	\$1,837,676.54	\$47,315.22
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:	\$1,884,991.76	\$1,837,676.54	

Total Payable: \$47,315.22

Rpt-ID: RCPEsprj

Georgia

Date: 02/07/2022

User: amccart

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: C3OSA2002343-0

Estimate Number: 0003

Pay Period: 09/01/2021
to 01/31/2022

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
Category Number: 0100 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,477,875.980	1,837,676.540		
				1.000	47,315.220		
					1,884,991.760	\$47,315.22	\$1,884,991.76
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OF MAX FED PART AMT IN CONTRACT					
Category Amount:						\$47,315.22	\$1,884,991.76
Project Total Amount:						\$47,315.22	\$1,884,991.76