

Estimate Summary By Project

Contract ID: C3OSA2002366-0

Estimate Number: 0001

Pay Period: 09/30/2021

to 07/25/2022

Contract Location:
REDWINE ROAD & STARRS MILL SCHOOL COMPLEX

Time Allowed: 275 **Days**
Elapsed Calender Days: 299 **Days**
Percent Time: 108.73

District: 3 **Area:** 05

Contractor:
FAYETTE COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2020
Date Awarded: 06/15/2022
Date Contract Executed: 08/15/2021
Date Notice to Proceed: 09/30/2021
Date Work Began: 04/01/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/01/2022

FAYETTEVILLE GA 30214
Phone: (404)632-2203

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,499,732.45
Original Contract Amount \$1,499,732.45
Funds Available \$1,482,183.99
Percent Complete 1.17%

Counties:
Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012624.C3000	\$1,499,732.45	\$1,499,732.45	\$1,482,183.99	1.17%	\$17,548.46

Chief Engineer

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to 07/25/2022

Project Number: 0012624.C3000 CA - MULTI USE PATH

Federal State Project Number: 0012624

	Total to Date	Prev to Date	This Estimate
Participating	\$17,548.46	\$0.00	\$17,548.46
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$17,548.46	\$0.00	\$17,548.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,548.46	\$0.00	\$17,548.46
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:	\$17,548.46	\$0.00	

Total Payable:	\$17,548.46
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Project Number 0012624.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 MULTI-USE PATHS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,499,732.450	.000		
				1.000	17,548.456		
					17,548.456	\$17,548.46	\$17,548.46
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$17,548.46	\$17,548.46
Project Total Amount:						\$17,548.46	\$17,548.46