

Rpt-ID: RCPESPRJ

Georgia

Date: 08/08/2023

User: 01085602

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2002366-0

Estimate Number: 0002

Pay Period: 07/26/2022

to 07/31/2023

**Contract Location:**  
REDWINE ROAD & STARRS MILL SCHOOL COMPLEX

**Time Allowed:** 275 **Days**  
**Elapsed Calender Days:** 670 **Days**  
**Percent Time:** 243.64

**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** \$1,115,590.81  
**Percent Complete** 25.61%

**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	\$1,115,590.81	25.61%	\$366,593.18

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2002366-0

Estimate Number: 0002

Pay Period: 07/26/2022

to 07/31/2023

Project Number: 0012624.C3000 CA - MULTI USE PATH

Federal State Project Number: 0012624

	Total to Date	Prev to Date	This Estimate
Participating	\$384,141.64	\$17,548.46	\$366,593.18
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$384,141.64</b>	<b>\$17,548.46</b>	<b>\$366,593.18</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$384,141.64</b>	<b>\$17,548.46</b>	<b>\$366,593.18</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>\$384,141.64</b>	<b>\$17,548.46</b>	

Total Payable: \$366,593.18

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Contract ID: C3OSA2002366-0

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Pay Period: 07/26/2022

to 07/31/2023

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
<b>Category Number:</b> 0100 MULTI-USE PATHS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,499,732.450	17,548.456		
				1.000	366,593.180		
					384,141.636	\$366,593.18	\$384,141.64
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$366,593.18	\$384,141.64
<b>Project Total Amount:</b>						\$366,593.18	\$384,141.64