

Rpt-ID: RCPESPRJ

Georgia

Date: 12/12/2023

User: 01085602

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: C3OSA2002366-0

Estimate Number: 0003

Pay Period: 08/01/2023

to 11/30/2023

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

**Time Allowed:** 275 **Days**  
**Elapsed Calender Days:** 792 **Days**  
**Percent Time:** 288.00

**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**                                      \$907,520.27  
**Percent Complete**                                      39.49%

**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	\$907,520.27	39.49%	\$208,070.54

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2002366-0

Estimate Number: 0003

Pay Period: 08/01/2023  
to 11/30/2023

Project Number: 0012624.C3000 CA - MULTI USE PATH

Federal State Project Number: 0012624

	Total to Date	Prev to Date	This Estimate
Participating	\$592,212.18	\$384,141.64	\$208,070.54
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$592,212.18</b>	<b>\$384,141.64</b>	<b>\$208,070.54</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$592,212.18</b>	<b>\$384,141.64</b>	<b>\$208,070.54</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>\$592,212.18</b>	<b>\$384,141.64</b>	

**Total Payable: \$208,070.54**

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Page 3 of 3

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Contract ID: C3OSA2002366-0

Estimate Number: 0003

Pay Period: 08/01/2023  
to 11/30/2023

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	384,141.636		
				1.000	208,070.540		
					592,212.176	\$208,070.54	\$592,212.18
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$208,070.54	\$592,212.18
<b>Project Total Amount:</b>						\$208,070.54	\$592,212.18