

Rpt-ID: RCPESPRJ

Georgia

Date: 10/21/2024

User: 01085602

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2002366-0

Estimate Number: 0004

Pay Period: 12/01/2023
to 10/15/2024

Contract Location:

REDWINE ROAD & STARRS MILL SCHOOL COMPLEX

Time Allowed:

275 Days

Elapsed Calender Days:

1112 Days

Percent Time:

404.36

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 \$489,898.03

Percent Complete 67.33%

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	\$489,898.03	67.33%	\$417,622.24

Chief Engineer

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Contract ID: C3OSA2002366-0

Estimate Number: 0004

Pay Period: 12/01/2023
to 10/15/2024

Project Number: 0012624.C3000 CA - MULTI USE PATH

Federal State Project Number: 0012624

	Total to Date	Prev to Date	This Estimate
Participating	\$1,009,834.42	\$592,212.18	\$417,622.24
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,009,834.42	\$592,212.18	\$417,622.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,009,834.42	\$592,212.18	\$417,622.24
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:	\$1,009,834.42	\$592,212.18	

Total Payable: \$417,622.24

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Estimate Number: 0004

Pay Period: 12/01/2023
to 10/15/2024

Project Number 0012624.C3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<hr/>							
	Category Number:	0100	MULTI-USE PATHS				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,499,732.450	592,212.176		
				1.000	417,622.240		
					1,009,834.416	\$417,622.24	\$1,009,834.42
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
<hr/>							
					Category Amount:	\$417,622.24	\$1,009,834.42
					Project Total Amount:	\$417,622.24	\$1,009,834.42