

Rpt-ID: RCPESPRJ

Georgia

Date: 08/05/2025

User: amccart

Department of Transportation

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## Estimate Summary By Project

Contract ID: C3OSA2002366-0

Estimate Number: 0005

Pay Period: 10/16/2024

to 08/04/2025

## Contract Location:

REDWINE ROAD &amp; STARRS MILL SCHOOL COMPLEX

Time Allowed: 275 Days

Elapsed Calender Days: 1287 Days

Percent Time: 468.00

District: 3

Area: 05

## Contractor:

FAYETTE COUNTY

Date Let: 01/01/2020

COUNTY COURTHOUSE

Date Awarded: 06/15/2022

FAYETTEVILLE

GA 30214

Date Contract Executed: 08/15/2021

Phone: (404)632-2203

Date Notice to Proceed: 09/30/2021

## Escrow Agent:

Date Work Began: 04/01/2022

Surety Co: NO SURETY REQUIRED

Date Time Stopped: 04/08/2025

Date Accepted: 00/00/0000

Adjusted Completion Date: 07/01/2022

Current Contract Amount	\$1,499,732.45
Original Contract Amount	\$1,499,732.45
Funds Available	\$13,405.01
Percent Complete	99.11%

## 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	\$13,405.01	99.11%	\$476,493.02

Chief Engineer

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## Estimate Summary By Project

Contract ID: C3OSA2002366-0

Estimate Number: 0005

Pay Period: 10/16/2024

to 08/04/2025

Project Number: 0012624.C3000 CA - MULTI USE PATH

Federal State Project Number: 0012624

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$1,486,327.44	\$1,009,834.42	\$476,493.02
<b>Non-Participating</b>	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,486,327.44</b>	<b>\$1,009,834.42</b>	<b>\$476,493.02</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,486,327.44</b>	<b>\$1,009,834.42</b>	<b>\$476,493.02</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,486,327.44</b>	<b>\$1,009,834.42</b>	
			<b>Total Payable:</b> <b>\$476,493.02</b>

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Estimate Number: 0005

Pay Period: 10/16/2024  
to 08/04/2025

Project Number 0012624.C3000

LIN	Item Code	Item Description 1	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Units		
		Supplemental Description 1				
		Supplemental Description 2				

Category Number: 0100 MULTI-USE PATHS

0005 001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*	1,499,732.450	1,009,834.416		
		1.000	476,493.020		
			1,486,327.436	\$476,493.02	\$1,486,327.44

CONTRACT AMT SHOWN IN SM IS 80% OF BID A  
MT OR MAX FED PART AMT IN CONTRACT

Category Amount:	\$476,493.02	\$1,486,327.44
Project Total Amount:	\$476,493.02	\$1,486,327.44