

Rpt-ID: RCPESPRJ

Georgia

Date: 10/09/2025

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2002366-0

Estimate Number: 0006

Pay Period: 08/05/2025

to 10/09/2025

Contract Location:

REDWINE ROAD & 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: 08/25/2025

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%	\$0.00

Chief Engineer

Project Number: 0012624.C3000 CA - MULTI USE PATH

Federal State Project Number: 0012624

	Total to Date	Prev to Date	This Estimate
Participating	\$1,486,327.44	\$1,486,327.44	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,486,327.44	\$1,486,327.44	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,486,327.44	\$1,486,327.44	\$0.00
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:	\$1,486,327.44	\$1,486,327.44	
		Total Payable:	\$0.00