

Rpt-ID: RCPESPRJ

Georgia

Date: 09/20/2022

User: 01085602

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2102182-0

Estimate Number: 0002

Pay Period: 07/01/2022

to 09/15/2022

Contract Location: SR 54 TO CS 894/LESTER ROAD FOR BICYCLE/PEDESTRIAN
Time Allowed: 549 Days
Elapsed Calender Days: 252 Days
Percent Time: 45.90

District: 3 Area: 05

Contractor: FAYETTE COUNTY COUNTY COURTHOUSE
 FAYETTEVILLE GA 30214
 Phone: (404)632-2203

Date Let: 01/01/2021
Date Awarded: 04/25/2022
Date Contract Executed: 01/05/2022
Date Notice to Proceed: 01/07/2022
Date Work Began: 03/21/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/09/2023

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$2,838,080.00
Original Contract Amount \$2,838,080.00
Funds Available \$2,618,213.17
Percent Complete 7.75%

Counties: Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012878.C3000	\$2,838,080.00	\$2,838,080.00	\$2,618,213.17	7.75%	\$126,532.63

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2102182-0

Estimate Number: 0002

Pay Period: 07/01/2022

to 09/15/2022

Project Number: 0012878.C3000 CA - WEST FAYETTEVILLE PATH FROM SR 54 TO C

Federal State Project Number: 0012878

	Total to Date	Prev to Date	This Estimate
Participating	\$219,866.83	\$93,334.20	\$126,532.63
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$219,866.83	\$93,334.20	\$126,532.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$219,866.83	\$93,334.20	\$126,532.63
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:	\$219,866.83	\$93,334.20	

Total Payable:	\$126,532.63
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Estimate Summary By Project

Contract ID: C3OSA2102182-0

Estimate Number: 0002

Pay Period: 07/01/2022

to 09/15/2022

Project Number 0012878.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
Category Number: 0100 BICYCLE/PED FACILITY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,838,080.000	93,334.200		
				1.000	126,532.630		
					219,866.830	\$126,532.63	\$219,866.83
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT							
Category Amount:						\$126,532.63	\$219,866.83
Project Total Amount:						\$126,532.63	\$219,866.83