

Rpt-ID: RCPESPRJ

Georgia

Date: 02/28/2023

User: 01085602

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2102182-0

Estimate Number: 0004

Pay Period: 11/06/2022

to 02/03/2023

Contract Location: SR 54 TO CS 894/LESTER ROAD FOR BICYCLE/PEDESTRIAN
Time Allowed: 549 Days
Elapsed Calender Days: 393 Days
Percent Time: 71.58

District: 3 Area: 05

Contractor: FAYETTE COUNTY COUNTY COURTHOUSE
Date Let: 01/01/2021
Date Awarded: 04/25/2022
Date Contract Executed: 01/05/2022
Date Notice to Proceed: 01/07/2022
FAYETTEVILLE GA 30214 **Date Work Began:** 03/21/2022
Phone: (404)632-2203 **Date Time Stopped:** 00/00/0000
Date Accepted: 00/00/0000
Escrow Agent: **Adjusted Completion Date:** 07/09/2023
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$2,838,080.00 **Counties:**
Original Contract Amount \$2,838,080.00 Fayette
Funds Available \$2,440,306.55
Percent Complete 14.02%

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	\$2,440,306.55	14.02%	\$140,044.40

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2102182-0

Estimate Number: 0004

Pay Period: 11/06/2022

to 02/03/2023

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	\$397,773.45	\$257,729.05	\$140,044.40
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$397,773.45	\$257,729.05	\$140,044.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$397,773.45	\$257,729.05	\$140,044.40
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:	\$397,773.45	\$257,729.05	

Total Payable:	\$140,044.40
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Estimate Number: 0004

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to 02/03/2023

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	257,729.050		
				1.000	140,044.400		
					397,773.450	\$140,044.40	\$397,773.45
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT							
Category Amount:						\$140,044.40	\$397,773.45
Project Total Amount:						\$140,044.40	\$397,773.45