

Rpt-ID: RCPESPRJ

Georgia

Date: 05/18/2023

User: 01085602

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2102182-0

Estimate Number: 0006

Pay Period: 04/01/2023

to 04/30/2023

Contract Location:

SR 54 TO CS 894/LESTER ROAD FOR BICYCLE/PEDESTRIAN

Time Allowed: 549 Days  
Elapsed Calendar Days: 479 Days  
Percent Time: 87.25

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  
Date Work Began: 03/21/2022  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 07/09/2023

FAYETTEVILLE GA 30214

Phone: (404)632-2203

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$2,838,080.00  
Original Contract Amount \$2,838,080.00  
Funds Available \$1,671,102.91  
Percent Complete 41.12%

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	\$1,671,102.91	41.12%	\$160,688.81

Chief Engineer

## Estimate Summary By Project

Contract ID: C3OSA2102182-0

Estimate Number: 0006

Pay Period: 04/01/2023

to 04/30/2023

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	\$1,166,977.09	\$1,006,288.28	\$160,688.81
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,166,977.09</b>	<b>\$1,006,288.28</b>	<b>\$160,688.81</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,166,977.09</b>	<b>\$1,006,288.28</b>	<b>\$160,688.81</b>
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
<b>Total:</b>	<b>\$1,166,977.09</b>	<b>\$1,006,288.28</b>	

<b>Total Payable:</b>	<b>\$160,688.81</b>
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Contract ID: C3OSA2102182-0

Estimate Number: 0006

Pay Period: 04/01/2023

to 04/30/2023

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
<b>Category Number:</b> 0100 BICYCLE/PED FACILITY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,838,080.000	1,006,288.280		
				1.000	160,688.810		
					1,166,977.090	\$160,688.81	\$1,166,977.09
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$160,688.81	\$1,166,977.09
<b>Project Total Amount:</b>						\$160,688.81	\$1,166,977.09