

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2023

User: 01085602

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2102182-0

Estimate Number: 0007

Pay Period: 05/01/2023

to 05/31/2023

**Contract Location:** SR 54 TO CS 894/LESTER ROAD FOR BICYCLE/PEDESTRIAN  
**Time Allowed:** 549 Days  
**Elapsed Calender Days:** 510 Days  
**Percent Time:** 92.90

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** \$1,529,175.17  
**Percent Complete** 46.12%

**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	\$1,529,175.17	46.12%	\$141,927.74

Chief Engineer

## Estimate Summary By Project

Contract ID: C3OSA2102182-0

Estimate Number: 0007

Pay Period: 05/01/2023

to 05/31/2023

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

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
<b>Participating</b>	\$1,308,904.83	\$1,166,977.09	\$141,927.74
<b>Non-Participating</b>	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,308,904.83</b>	<b>\$1,166,977.09</b>	<b>\$141,927.74</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,308,904.83</b>	<b>\$1,166,977.09</b>	<b>\$141,927.74</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>\$1,308,904.83</b>	<b>\$1,166,977.09</b>	

**Total Payable: \$141,927.74**

Estimate Summary By Project

Contract ID: C3OSA2102182-0

Estimate Number: 0007

Pay Period: 05/01/2023  
to 05/31/2023

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	1,166,977.090		
				1.000	141,927.740		
					1,308,904.830	\$141,927.74	\$1,308,904.83
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$141,927.74	\$1,308,904.83
<b>Project Total Amount:</b>						\$141,927.74	\$1,308,904.83