

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2023

User: 01085602

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2102182-0

Estimate Number: 0009

Pay Period: 08/04/2023

to 08/31/2023

**Contract Location:**

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

**Time Allowed:** 549 **Days**  
**Elapsed Calendar Days:** 602 **Days**  
**Percent Time:** 109.65

**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** \$96,697.08  
**Percent Complete** 96.59%

**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	\$96,697.08	96.59%	\$340,413.57

Chief Engineer

## Estimate Summary By Project

Contract ID: C3OSA2102182-0

Estimate Number: 0009

Pay Period: 08/04/2023

to 08/31/2023

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

Federal State Project Number: 0012878

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,741,382.92	\$2,400,969.35	\$340,413.57
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,741,382.92</b>	<b>\$2,400,969.35</b>	<b>\$340,413.57</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,741,382.92</b>	<b>\$2,400,969.35</b>	<b>\$340,413.57</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>\$2,741,382.92</b>	<b>\$2,400,969.35</b>	

<b>Total Payable:</b>	<b>\$340,413.57</b>
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Estimate Summary By Project

Contract ID: C3OSA2102182-0

Estimate Number: 0009

Pay Period: 08/04/2023

to 08/31/2023

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	2,400,969.350		
				1.000	340,413.570		
					2,741,382.920	\$340,413.57	\$2,741,382.92
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$340,413.57	\$2,741,382.92
<b>Project Total Amount:</b>						\$340,413.57	\$2,741,382.92