

Estimate Summary By Project

Contract ID: C3OSA2102182-0

Estimate Number: 0011

Pay Period: 03/01/2024

to 03/31/2024

Contract Location: SR 54 TO CS 894/LESTER ROAD FOR BICYCLE/PEDESTRIAN
Time Allowed: 549 Days
Elapsed Calender Days: 815 Days
Percent Time: 148.45

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 \$3,360,000.00
Original Contract Amount \$2,838,080.00
Funds Available \$176,725.34
Percent Complete 94.74%

Counties: Fayette

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0012878.C3000 | \$3,360,000.00 | \$2,838,080.00 | \$176,725.34 | 94.74% | \$277,115.68 |

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2102182-0

Estimate Number: 0011

Pay Period: 03/01/2024

to 03/31/2024

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 | \$3,183,274.66 | \$2,906,158.98 | \$277,115.68 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$3,183,274.66 | \$2,906,158.98 | \$277,115.68 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,183,274.66 | \$2,906,158.98 | \$277,115.68 |
| 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: | \$3,183,274.66 | \$2,906,158.98 | |

Total Payable: \$277,115.68

Rpt-ID: RCPEsprj

Georgia

Date: 04/10/2024

User: 01085602

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2102182-0

Estimate Number: 0011

Pay Period: 03/01/2024

to 03/31/2024

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 | 2,906,158.980 | | |
| | | | | 1.000 | 277,115.680 | | |
| | | | | | 3,183,274.660 | \$277,115.68 | \$3,183,274.66 |
| | | CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT | | | | | |
| Category Amount: | | | | | | \$277,115.68 | \$3,183,274.66 |
| Project Total Amount: | | | | | | \$277,115.68 | \$3,183,274.66 |