

Rpt-ID: RCPESPRJ

Georgia

Date: 01/03/2025

User: 01085602

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2102182-0

Estimate Number: 0012

Pay Period: 04/01/2024
to 11/30/2024

Contract Location:

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

Time Allowed:

549 Days

Elapsed Calendar Days:

1059 Days

Percent Time:

192.90

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 \$3,360,000.00

Original Contract Amount \$2,838,080.00

Funds Available \$111,848.30

Percent Complete 96.67%

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	\$111,848.30	96.67%	\$64,877.04

Chief Engineer

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Estimate Summary By Project

Contract ID: C3OSA2102182-0

Estimate Number: 0012

Pay Period: 04/01/2024
to 11/30/2024

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	\$3,248,151.70	\$3,183,274.66	\$64,877.04
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,248,151.70	\$3,183,274.66	\$64,877.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,248,151.70	\$3,183,274.66	\$64,877.04
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:	\$3,248,151.70	\$3,183,274.66	

Total Payable: **\$64,877.04**

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Estimate Number: 0012

Pay Period: 04/01/2024
to 11/30/2024

Project Number 0012878.C3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100	BICYCLE/PED FACILITY				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,838,080.000	3,183,274.660		
				1.000	64,877.040		
					3,248,151.700	\$64,877.04	\$3,248,151.70
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$64,877.04	\$3,248,151.70
Project Total Amount:						\$64,877.04	\$3,248,151.70