

Estimate Summary By Project

Contract ID: E3OSA1701825-0

Estimate Number: 0002

Pay Period: 08/01/2018

to 08/31/2019

Contract Location: SR 54; CR 106/CR 111/LESTER RD & PATH NEAR PIEDMONT
Time Allowed: 637 Days
Elapsed Calender Days: 515 Days
Percent Time: 80.85

District: 3 Area: 05

Contractor: CITY OF FAYETTEVILLE
P.O. BOX 302
FAYETTEVILLE GA 30214
Phone: (770)461-6029

Date Let: 01/01/2017
Date Awarded: 04/05/2018
Date Contract Executed: 11/07/2017
Date Notice to Proceed: 04/04/2018
Date Work Began: 06/04/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2019

Escrow Agent:
Surety Co: NONE ASSIGNED

Current Contract Amount \$328,659.20
Original Contract Amount \$328,659.20
Funds Available \$65,731.84
Percent Complete 80.00%

Counties:
Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010613.E3000	\$328,659.20	\$328,659.20	\$65,731.84	80.00%	\$252,927.36

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1701825-0

Estimate Number: 0002

Pay Period: 08/01/2018

to 08/31/2019

Project Number: 0010613.E3000 TE - SR 54; CR 106/CR 111/LESTER RD & PATH NE,
PITAL

Federal State Project Number: 0010613-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$262,927.36	\$10,000.00	\$252,927.36
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$262,927.36	\$10,000.00	\$252,927.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$262,927.36	\$10,000.00	\$252,927.36
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:	\$262,927.36	\$10,000.00	

Total Payable: \$252,927.36

Rpt-ID: RCPEsprj

Georgia

Date: 09/04/2019

User: rilee

Department of Transportation

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Contract ID: E3OSA1701825-0

Estimate Number: 0002

Pay Period: 08/01/2018

to 08/31/2019

Project Number 0010613.E3000

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: 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		328,659.200	10,000.000		
				1.000	252,927.360		
					262,927.360	\$252,927.36	\$262,927.36
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$252,927.36	\$262,927.36
Project Total Amount:						\$252,927.36	\$262,927.36