

Estimate Summary By Project

Contract ID: E3OSA1701825-0

Estimate Number: 0003

Pay Period: 09/01/2019  
to 07/21/2020

**Contract Location:** SR 54; CR 106/CR 111/LESTER RD & PATH NEAR PIEDMONT

**Time Allowed:** 637 Days

**Elapsed Calender Days:** 661 Days

**Percent Time:** 103.77

District: 3 Area: 05

**Contractor:** CITY OF FAYETTEVILLE  
P.O. BOX 302

**Date Let:** 01/01/2017

**Date Awarded:** 04/05/2018

**Date Contract Executed:** 11/07/2017

**Date Notice to Proceed:** 04/04/2018

FAYETTEVILLE GA 30214

**Date Work Began:** 06/04/2018

**Phone:** (770)461-6029

**Date Time Stopped:** 01/24/2020

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 12/31/2019

**Surety Co:** NONE ASSIGNED

**Current Contract Amount** \$399,114.50

**Original Contract Amount** \$328,659.20

**Funds Available** \$0.00

**Percent Complete** 100.00%

**Counties:** Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010613.E3000	\$399,114.50	\$328,659.20	\$0.00	100.00%	\$136,187.14

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/01/2019  
to 07/21/2020

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	\$399,114.50	\$262,927.36	\$136,187.14
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$399,114.50</b>	<b>\$262,927.36</b>	<b>\$136,187.14</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$399,114.50</b>	<b>\$262,927.36</b>	<b>\$136,187.14</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>\$399,114.50</b>	<b>\$262,927.36</b>	

**Total Payable: \$136,187.14**

Rpt-ID: RCPEsprj

Georgia

Date: 07/21/2020

User: amccart

Department of Transportation

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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
<b>Category Number:</b> 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		328,659.200	262,927.360		
				1.000	136,187.140		
					399,114.500	\$136,187.14	\$399,114.50
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$136,187.14	\$399,114.50
<b>Project Total Amount:</b>						\$136,187.14	\$399,114.50