

Rpt-ID: RCPESPRJ

Georgia

Date: 01/13/2021

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1701825-0

Estimate Number: 0004

Pay Period: 07/22/2020

to 01/12/2021

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
Date Work Began: 06/04/2018
Date Time Stopped: 01/24/2020
Date Accepted: 10/13/2020
Adjusted Completion Date: 12/31/2019

FAYETTEVILLE GA 30214

Phone: (770)461-6029

Escrow Agent:

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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1701825-0

Estimate Number: 0004

Pay Period: 07/22/2020
to 01/12/2021

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	\$399,114.50	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$399,114.50	\$399,114.50	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$399,114.50	\$399,114.50	\$0.00
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:	\$399,114.50	\$399,114.50	

Total Payable: \$0.00