

Estimate Summary By Project

Contract ID: L3OSA2001426-0

Estimate Number: 0001

Pay Period: 06/12/2020

to 12/02/2020

Contract Location:

SR 14; CS 4130/W CAMPBELLTON ROAD & CS 4050/SMITH S

Time Allowed: 491 Days
Elapsed Calender Days: 174 Days
Percent Time: 35.44

District: 7

Area: 03

Contractor:

CITY OF FAIRBURN
P.O. BOX 145

Date Let: 01/01/2020
Date Awarded: 06/30/2020
Date Contract Executed: 06/11/2020
Date Notice to Proceed: 06/12/2020
Date Work Began: 08/05/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/15/2021

FAIRBURN GA 30213

Phone: (404)964-2244

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$3,825,860.80
Original Contract Amount \$3,825,860.80
Funds Available \$3,598,825.31
Percent Complete 5.93%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012636.L3000	\$3,825,860.80	\$3,825,860.80	\$3,598,825.31	5.93%	\$227,035.49

Chief Engineer

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to 12/02/2020Project Number: 0012636.L3000 LCI - SR 14; CS 4130/W CAMPBELLTON ROAD & C:
ET

Federal State Project Number: 0012636-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$227,035.49	\$0.00	\$227,035.49
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$227,035.49	\$0.00	\$227,035.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$227,035.49	\$0.00	\$227,035.49
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:	\$227,035.49	\$0.00	

Total Payable:	\$227,035.49
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Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2020

User: c0004306

Department of Transportation

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Project Number 0012636.L3000

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 BIKE/PED - ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,825,860.800	.000		
				1.000	227,035.490		
					227,035.490	\$227,035.49	\$227,035.49
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT							
Category Amount:						\$227,035.49	\$227,035.49
Project Total Amount:						\$227,035.49	\$227,035.49