

Estimate Summary By Project

Contract ID: L3OSA2001426-0

Estimate Number: 0002

Pay Period: 12/03/2020

to 12/22/2020

Contract Location:

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

Time Allowed: 491 **Days**
Elapsed Calender Days: 194 **Days**
Percent Time: 39.51

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 \$3,384,292.14
Percent Complete 11.54%

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	\$3,384,292.14	11.54%	\$214,533.17

Chief Engineer

Estimate Summary By Project

Contract ID: L3OSA2001426-0

Estimate Number: 0002

Pay Period: 12/03/2020

to 12/22/2020

Project 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	\$441,568.66	\$227,035.49	\$214,533.17
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$441,568.66	\$227,035.49	\$214,533.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$441,568.66	\$227,035.49	\$214,533.17
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:	\$441,568.66	\$227,035.49	

Total Payable: \$214,533.17

Rpt-ID: RCPEsprj

Georgia

Date: 12/23/2020

User: c0004306

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: L3OSA2001426-0

Estimate Number: 0002

Pay Period: 12/03/2020
to 12/22/2020

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	227,035.490		
				1.000	214,533.170		
					441,568.660	\$214,533.17	\$441,568.66
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT							
Category Amount:						\$214,533.17	\$441,568.66
Project Total Amount:						\$214,533.17	\$441,568.66