

Rpt-ID: RCPEsprj

Georgia

Date: 06/22/2021

User: c0004306

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: L3OSA2001426-0

Estimate Number: 0004

Pay Period: 03/23/2021

to 06/21/2021

Contract Location:

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

Time Allowed: 491 Days  
Elapsed Calender Days: 375 Days  
Percent Time: 76.37

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 \$2,796,615.38  
Percent Complete 26.90%

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	\$2,796,615.38	26.90%	\$354,499.98

Chief Engineer

## Estimate Summary By Project

Contract ID: L3OSA2001426-0

Estimate Number: 0004

Pay Period: 03/23/2021

to 06/21/2021

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	\$1,029,245.42	\$674,745.44	\$354,499.98
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,029,245.42</b>	<b>\$674,745.44</b>	<b>\$354,499.98</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,029,245.42</b>	<b>\$674,745.44</b>	<b>\$354,499.98</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>\$1,029,245.42</b>	<b>\$674,745.44</b>	

**Total Payable: \$354,499.98**

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Page 3 of 3

Estimate Summary By Project

Contract ID: L3OSA2001426-0

Estimate Number: 0004

Pay Period: 03/23/2021

to 06/21/2021

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
<b>Category Number:</b> 0010 BIKE/PED - ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,825,860.800	674,745.440		
				1.000	354,499.980		
					1,029,245.420	\$354,499.98	\$1,029,245.42
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT							
<b>Category Amount:</b>						\$354,499.98	\$1,029,245.42
<b>Project Total Amount:</b>						\$354,499.98	\$1,029,245.42