

Rpt-ID: RCPESPRJ

Georgia

Date: 01/19/2023

User: C0009365

Department of Transportation

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Estimate Summary By Project

Contract ID: L3OSA2001426-0

Estimate Number: 0011

Pay Period: 12/10/2022

to 01/13/2023

Contract Location:

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

Time Allowed: 491 **Days**
Elapsed Calender Days: 946 **Days**
Percent Time: 192.67

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 \$99,999.72

Percent Complete 97.39%

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	\$99,999.72	97.39%	\$178,792.85

Chief Engineer

Estimate Summary By Project

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Pay Period: 12/10/2022

to 01/13/2023

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	\$3,725,861.08	\$3,547,068.23	\$178,792.85
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,725,861.08	\$3,547,068.23	\$178,792.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,725,861.08	\$3,547,068.23	\$178,792.85
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:	\$3,725,861.08	\$3,547,068.23	

Total Payable: \$178,792.85

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Contract ID: L3OSA2001426-0

Estimate Number: 0011

Pay Period: 12/10/2022
to 01/13/2023

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	3,547,068.230		
				1.000	178,792.850		
					3,725,861.080	\$178,792.85	\$3,725,861.08
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT							
Category Amount:						\$178,792.85	\$3,725,861.08
Project Total Amount:						\$178,792.85	\$3,725,861.08