

Rpt-ID: RCPESPRJ

Georgia

Date: 01/06/2025

User: C0009365

Department of Transportation

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Estimate Summary By Project

Contract ID: L3OSA2001426-0

Estimate Number: 0013

Pay Period: 03/08/2024  
to 01/06/2025

Contract Location:

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

Time Allowed:

1298 Days

Elapsed Calender Days:

1670 Days

Percent Time:

128.66

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:

12/31/2023

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 \$94,000.00

Percent Complete 97.54%

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	\$94,000.00	97.54%	\$4,999.72

Chief Engineer

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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	\$3,731,860.80	\$3,726,861.08	\$4,999.72
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,731,860.80	\$3,726,861.08	\$4,999.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,731,860.80	\$3,726,861.08	\$4,999.72
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:	\$3,731,860.80	\$3,726,861.08	

Total Payable: \$4,999.72

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to 01/06/2025

Project Number 0012636.L3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2			Unit Price		
	Category Number:	0010	BIKE/PED - ENHANCEMENTS				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,825,860.800	3,726,861.080		
				1.000	4,999.720		
					3,731,860.800	\$4,999.72	\$3,731,860.80
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$4,999.72	\$3,731,860.80
Project Total Amount:						\$4,999.72	\$3,731,860.80