

Rpt-ID: RCPESPRJ

Georgia

Date: 07/20/2021

User: c0004306

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: C3OSA2001369-0

Estimate Number: 0006

Pay Period: 06/09/2021  
to 07/16/2021

Contract Location:

I-20 @ CR 66/SIGMAN RD & @ SR 162 - LIGHTING ENHANC

Time Allowed:

271 Days

Elapsed Calender Days:

446 Days

Percent Time:

164.58

District: 7

Area: 01

Contractor:

ROCKDALE COUNTY  
COUNTY COURTHOUSE

Date Let:

01/01/2020

Date Awarded:

04/29/2020

Date Contract Executed:

03/26/2020

Date Notice to Proceed:

04/27/2020

Date Work Began:

04/27/2020

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

01/22/2021

CONYERS

GA 30207

Phone: (404)929-4001

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$1,849,114.40

Original Contract Amount \$1,849,114.40

Funds Available \$100,000.00

Percent Complete 94.59%

Counties:

Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015099.C3000	\$1,849,114.40	\$1,849,114.40	\$100,000.00	94.59%	\$742,179.55

Chief Engineer

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Page 2 of 3

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Estimate Number: 0006

Pay Period: 06/09/2021  
to 07/16/2021

Project Number: 0015099.C3000 CA - I-20 @ CR 66/SIGMAN RD &amp; @ SR 162 - LIGHT

Federal State Project Number: 0015099-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$1,749,114.40	\$1,006,934.85	\$742,179.55
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$1,749,114.40</b>	<b>\$1,006,934.85</b>	<b>\$742,179.55</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,749,114.40</b>	<b>\$1,006,934.85</b>	<b>\$742,179.55</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
Total:	<b>\$1,749,114.40</b>	<b>\$1,006,934.85</b>	

Total Payable: **\$742,179.55**

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Page 3 of 3

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to 07/16/2021

Project Number 0015099.C3000

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					
	Category Number:	0010 LIGHTING					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,849,114.400	1,006,934.850		
				1.000	742,179.550		
					1,749,114.400	\$742,179.55	\$1,749,114.40
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$742,179.55	\$1,749,114.40
Project Total Amount:						\$742,179.55	\$1,749,114.40