

Rpt-ID: RCPESPRJ

Georgia

Date: 09/07/2022

User: C0009365

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2102147-0

Estimate Number: 0002

Pay Period: 08/02/2022  
to 09/07/2022

Contract Location:

CR 817/LEE RD FM I-20 TO SR 92/FAIRBURN RD

Time Allowed: 731 Days

Elapsed Calender Days: 283 Days

Percent Time: 38.71

District: 7

Area: 03

Contractor:

DOUGLAS COUNTY  
COUNTY COURTHOUSE

Date Let: 01/01/2021

Date Awarded: 05/03/2022

Date Contract Executed: 11/23/2021

Date Notice to Proceed: 11/29/2021

Date Work Began: 02/28/2022

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 11/29/2023

DOUGLASVILLE GA 30134

Phone: (404)949-2000

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$14,330,300.00

Original Contract Amount \$14,330,300.00

Funds Available \$13,377,917.18

Percent Complete 6.65%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004428.C3000	\$14,330,300.00	\$14,330,300.00	\$13,377,917.18	6.65%	\$655,300.26

Chief Engineer

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Contract ID: C3OSA2102147-0

Estimate Number: 0002

Pay Period: 08/02/2022  
to 09/07/2022

Project Number: 0004428.C3000 CA - CR 817/LEE RD FM I-20 TO SR 92/FAIRBURN F

Federal State Project Number: MSL00-0004-00(428)

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$952,382.82	\$297,082.56	\$655,300.26
Total Earnings	<b>\$952,382.82</b>	<b>\$297,082.56</b>	<b>\$655,300.26</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$952,382.82</b>	<b>\$297,082.56</b>	<b>\$655,300.26</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>\$952,382.82</b>	<b>\$297,082.56</b>	
Total Payable:			<b>\$655,300.26</b>

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Pay Period: 08/02/2022

to 09/07/2022

Project Number 0004428.C3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,330,300.000	297,082.560		
				1.000	655,300.260		
					952,382.820	\$655,300.26	\$952,382.82
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART IN CONTRACT					
Category Amount:						\$655,300.26	\$952,382.82
Project Total Amount:						\$655,300.26	\$952,382.82