

Rpt-ID: RCPESPRJ

Georgia

Date: 02/28/2024

User: C0009365

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2102147-0

Estimate Number: 0021

Pay Period: 01/30/2024
to 02/23/2024

Contract Location:

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

Time Allowed: 731 Days

Elapsed Calender Days: 817 Days

Percent Time: 111.76

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 \$18,774,133.00

Original Contract Amount \$14,330,300.00

Funds Available \$13,041,997.19

Percent Complete 30.53%

Counties:

Douglas

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0004428.C3000 | \$18,774,133.00 | \$14,330,300.00 | \$13,041,997.19 | 30.53% | \$399,195.61 |

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

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Estimate Summary By Project

Contract ID: C3OSA2102147-0

Estimate Number: 0021

Pay Period: 01/30/2024
to 02/23/2024

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)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$5,732,135.81 | \$5,332,940.20 | \$399,195.61 |
| Total Earnings | \$5,732,135.81 | \$5,332,940.20 | \$399,195.61 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$5,732,135.81 | \$5,332,940.20 | \$399,195.61 |
| 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: | \$5,732,135.81 | \$5,332,940.20 | |
| Total Payable: | | | \$399,195.61 |

Estimate Summary By Project

Contract ID: C3OSA2102147-0

Estimate Number: 0021

Pay Period: 01/30/2024
to 02/23/2024

Project Number 0004428.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 | | | Unit Price | | |
| | | | | | | | |
| | Category Number: | 0100 ROADWAY | | | | | |
| 0005 | 001-9996 | TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$* | | 1,330,300.000 | 5,332,940.200 | | |
| | | | | 1.000 | 399,195.610 | | |
| | | | | | 5,732,135.810 | \$399,195.61 | \$5,732,135.81 |
| | | CONTRACT AMT SHOWN IN SM IS 80% OF BID A | | | | | |
| | | MT OR MAX FED PART IN CONTRACT | | | | | |
| Category Amount: | | | | | | \$399,195.61 | \$5,732,135.81 |
| Project Total Amount: | | | | | | \$399,195.61 | \$5,732,135.81 |