

Rpt-ID: RCPESPRJ

Georgia

Date: 03/17/2022

User: C0009365

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA1902063-0

Estimate Number: 0006

Pay Period: 01/21/2022

to 03/16/2022

**Contract Location:** SR 6 TO TREE TERRACE PKWY FOR INTERSECTION IMPRC  
**Time Allowed:** 366 Days  
**Elapsed Calender Days:** 846 Days  
**Percent Time:** 231.15

District: 7 Area: 03

**Contractor:** DOUGLAS COUNTY COUNTY COURTHOUSE  
**Date Let:** 01/01/2019  
**Date Awarded:** 04/29/2020  
**Date Contract Executed:** 11/01/2019  
**Date Notice to Proceed:** 11/22/2019  
DOUGLASVILLE GA 30134  
**Date Work Began:** 04/29/2020  
**Phone:** (404)949-2000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Escrow Agent:** Adjusted Completion Date: 11/21/2020  
**Surety Co:** NONE ASSIGNED

**Current Contract Amount** \$2,280,464.64  
**Original Contract Amount** \$2,280,464.64  
**Funds Available** \$357,924.80  
**Percent Complete** 84.30%

**Counties:** Douglas

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0012621.D3000  | \$2,280,464.64         | \$2,280,464.64          | \$357,924.80            | 84.30%           | \$239,484.28    |

Chief Engineer

## Estimate Summary By Project

Contract ID: C3OSA1902063-0

Estimate Number: 0006

Pay Period: 01/21/2022

to 03/16/2022

Project Number: 0012621.D3000 CA - CR 635/MAXHAM RD FROM SR 6 TO TREE TE  
SECTION IMPROVEMENTS

Federal State Project Number: 0012621-CST

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$1,922,539.84        | \$1,683,055.56        | \$239,484.28        |
| Non-Participating        | \$0.00                | \$0.00                | \$0.00              |
| <b>Total Earnings</b>    | <b>\$1,922,539.84</b> | <b>\$1,683,055.56</b> | <b>\$239,484.28</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$1,922,539.84</b> | <b>\$1,683,055.56</b> | <b>\$239,484.28</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              |
| <b>Total:</b>            | <b>\$1,922,539.84</b> | <b>\$1,683,055.56</b> |                     |

**Total Payable: \$239,484.28**

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to 03/16/2022

Project Number 0012621.D3000

| LIN   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 INTERSECTION IMPROVEMENTS                          |           |  |       |                        |  |                          |                      |
| 0005  | 001-9996  | TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*  |       | 1,280,464.640          | 1,683,055.560                              |                          |                      |
|   |           |  |       | 1.000                  | 239,484.280                                |                          |                      |
|   |           |  |       |                        | 1,922,539.840                              | \$239,484.28             | \$1,922,539.84       |
| CONTRACT AMT SHOWN IN SM IS 80% OF BID A<br>MT OR MAX FED PART AMT IN CONTRACT. |           |  |       |                        |  |                          |                      |
| <b>Category Amount:</b>   |           |  |       |                        |  | \$239,484.28             | \$1,922,539.84       |
| <b>Project Total Amount:</b>  |           |  |       |                        |  | \$239,484.28             | \$1,922,539.84       |