

Rpt-ID: RCPESPRJ

Georgia

Date: 11/14/2022

User: C0009365

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA1902063-0

Estimate Number: 0007

Pay Period: 03/17/2022

to 11/14/2022

**Contract Location:** SR 6 TO TREE TERRACE PKWY FOR INTERSECTION IMPRC  
**Time Allowed:** 366 Days  
**Elapsed Calender Days:** 978 Days  
**Percent Time:** 267.21

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  
**Date Work Began:** 02/20/2020  
**Date Time Stopped:** 07/26/2022  
**Date Accepted:** 08/24/2022  
**Adjusted Completion Date:** 11/21/2020

DOUGLASVILLE GA 30134  
**Phone:** (404)949-2000

**Escrow Agent:**  
**Surety Co:** NONE ASSIGNED

**Current Contract Amount** \$2,280,464.64  
**Original Contract Amount** \$2,280,464.64  
**Funds Available** \$0.00  
**Percent Complete** 100.00%

**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	\$0.00	100.00%	\$357,924.80

Chief Engineer

## Estimate Summary By Project

Contract ID: C3OSA1902063-0

Estimate Number: 0007

Pay Period: 03/17/2022

to 11/14/2022

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	\$2,280,464.64	\$1,922,539.84	\$357,924.80
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,280,464.64</b>	<b>\$1,922,539.84</b>	<b>\$357,924.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,280,464.64</b>	<b>\$1,922,539.84</b>	<b>\$357,924.80</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>\$2,280,464.64</b>	<b>\$1,922,539.84</b>	
		<b>Total Payable:</b>	<b>\$357,924.80</b>

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Contract ID: C3OSA1902063-0

Estimate Number: 0007

Pay Period: 03/17/2022  
to 11/14/2022

Project Number 0012621.D3000

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 INTERSECTION IMPROVEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		2,280,464.640	1,922,539.840		
				1.000	357,924.800		
					2,280,464.640	\$357,924.80	\$2,280,464.64
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT.							
<b>Category Amount:</b>						\$357,924.80	\$2,280,464.64
<b>Project Total Amount:</b>						\$357,924.80	\$2,280,464.64