

Estimate Summary By Project

Contract ID: C3OSA2001369-0

Estimate Number: 0001

Pay Period: 04/27/2020

to 11/04/2020

Contract Location:

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

Time Allowed: 271 **Days**

Elapsed Calender Days: 192 **Days**

Percent Time: 70.85

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

CONYERS

GA 30207

Date Work Began: 04/27/2020

Phone: (404)929-4001

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/22/2021

Surety Co: NONE ASSIGNED

Current Contract Amount \$1,849,114.40

Original Contract Amount \$1,849,114.40

Funds Available \$1,789,736.08

Percent Complete 3.21%

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	\$1,789,736.08	3.21%	\$59,378.32

Chief Engineer

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to 11/04/2020

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

Federal State Project Number: 0015099-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$59,378.32	\$0.00	\$59,378.32
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$59,378.32	\$0.00	\$59,378.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$59,378.32	\$0.00	\$59,378.32
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:	\$59,378.32	\$0.00	

Total Payable:	\$59,378.32
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Rpt-ID: RCPEsprj

Georgia

Date: 11/04/2020

User: c0004306

Department of Transportation

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Estimate Number: 0001

Pay Period: 04/27/2020

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Project Number 0015099.C3000

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
Category Number: 0010 LIGHTING							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,849,114.400	.000		
				1.000	59,378.320		
					59,378.320	\$59,378.32	\$59,378.32
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT							
Category Amount:						\$59,378.32	\$59,378.32
Project Total Amount:						\$59,378.32	\$59,378.32