

Rpt-ID: RCPESPRJ

Georgia

Date: 03/22/2021

User: c0004306

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2001369-0

Estimate Number: 0003

Pay Period: 02/05/2021

to 03/19/2021

Contract Location:

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

Time Allowed: 271 **Days**

Elapsed Calender Days: 327 **Days**

Percent Time: 120.66

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 \$1,567,145.43

Percent Complete 15.25%

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 | \$1,567,145.43 | 15.25% | \$105,543.34 |

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2001369-0

Estimate Number: 0003

Pay Period: 02/05/2021

to 03/19/2021

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 | \$281,968.97 | \$176,425.63 | \$105,543.34 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$281,968.97 | \$176,425.63 | \$105,543.34 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$281,968.97 | \$176,425.63 | \$105,543.34 |
| 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: | \$281,968.97 | \$176,425.63 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$105,543.34 |
|-----------------------|---------------------|

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Estimate Summary By Project

Contract ID: C3OSA2001369-0

Estimate Number: 0003

Pay Period: 02/05/2021

to 03/19/2021

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 | 176,425.630 | | |
| | | | | 1.000 | 105,543.340 | | |
| | | | | | 281,968.970 | \$105,543.34 | \$281,968.97 |
| | | CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT | | | | | |
| Category Amount: | | | | | | \$105,543.34 | \$281,968.97 |
| Project Total Amount: | | | | | | \$105,543.34 | \$281,968.97 |