

Rpt-ID: RCPESPRJ

Georgia

Date: 04/12/2021

User: c0004306

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2001369-0

Estimate Number: 0004

Pay Period: 03/20/2021

to 04/11/2021

**Contract Location:**

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

**Time Allowed:** 271 **Days**

**Elapsed Calender Days:** 350 **Days**

**Percent Time:** 129.15

**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** \$1,134,641.06

**Percent Complete** 38.64%

**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	\$1,134,641.06	38.64%	\$432,504.37

Chief Engineer

## Estimate Summary By Project

Contract ID: C3OSA2001369-0

Estimate Number: 0004

Pay Period: 03/20/2021

to 04/11/2021

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

Federal State Project Number: 0015099-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$714,473.34	\$281,968.97	\$432,504.37
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$714,473.34</b>	<b>\$281,968.97</b>	<b>\$432,504.37</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$714,473.34</b>	<b>\$281,968.97</b>	<b>\$432,504.37</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>\$714,473.34</b>	<b>\$281,968.97</b>	

<b>Total Payable:</b>	<b>\$432,504.37</b>
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Estimate Summary By Project

Contract ID: C3OSA2001369-0

Estimate Number: 0004

Pay Period: 03/20/2021

to 04/11/2021

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
<b>Category Number:</b> 0010 LIGHTING							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,849,114.400	281,968.970		
				1.000	432,504.370		
					714,473.340	\$432,504.37	\$714,473.34
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$432,504.37	\$714,473.34
<b>Project Total Amount:</b>						\$432,504.37	\$714,473.34