

Rpt-ID: RCPESPRJ

Georgia

Date: 06/08/2021

User: c0004306

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2001369-0

Estimate Number: 0005

Pay Period: 04/12/2021

to 06/08/2021

Contract Location:

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

Time Allowed: 271 Days
Elapsed Calender Days: 408 Days
Percent Time: 150.55

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
Date Work Began: 04/27/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/22/2021

CONYERS

GA 30207

Phone: (404)929-4001

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$1,849,114.40
Original Contract Amount \$1,849,114.40
Funds Available \$842,179.55
Percent Complete 54.45%

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	\$842,179.55	54.45%	\$292,461.51

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2001369-0

Estimate Number: 0005

Pay Period: 04/12/2021

to 06/08/2021

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	\$1,006,934.85	\$714,473.34	\$292,461.51
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,006,934.85	\$714,473.34	\$292,461.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,006,934.85	\$714,473.34	\$292,461.51
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:	\$1,006,934.85	\$714,473.34	

Total Payable:	\$292,461.51
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Estimate Summary By Project

Contract ID: C3OSA2001369-0

Estimate Number: 0005

Pay Period: 04/12/2021

to 06/08/2021

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	714,473.340		
				1.000	292,461.510		
					1,006,934.850	\$292,461.51	\$1,006,934.85
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$292,461.51	\$1,006,934.85
Project Total Amount:						\$292,461.51	\$1,006,934.85