Rpt-ID: RCPESPRJ		Georgia			Date: 12/13/2021		
User: alowe		Department of Transportation			Page 1 of 2		
		Estimate Summ	ary By Project				
Contract ID: C3O	SA2001369-0	Estimate Number: 0008			Pa	ay Period: to	09/23/2021 12/10/2021
Contract Location	:		Time Allowed:		271	Days	
I-20 @ CR 66/SIGMAN RD & @ SR 162 - LIGHTING ENHANCI		Elapsed Calendo Percent Time:	er Days:	374 138.0	<b>Days</b> 1		
District: 7		<b>Area:</b> 01					
Contractor:							
ROCKDALE COUNT	Y		Date Let:			01/01/2020	
COUNTY COURTHOUSE			Date Awarded:			04/29/2020	
			Date Contract E	Executed:		03/26/2020	
			Date Notice to	Proceed:		04/27/2020	
CONYERS		GA 30207	Date Work Began:			04/27/2020	
Phone: (404)929-40	001		Date Time Stopped:			05/05/2021	
(404)020 4001			Date Accepted:			11/10/2021	
Escrow Agent:			Adjusted Completion Date		:	01/22/2021	
Surety Co: NONE A	SSIGNED						
Current Contract Am	iount \$1,	849,114.40 <b>C</b>	ounties:				
Original Contract Am	nount \$1,	849,114.40 R	ockdale				
Funds Available		\$0.00					
Percent Complete		100.00%					
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	\$0.00	100.00%		\$0.0	00

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 12/13/2021		
User: alowe	Department of Transportation	Page 2 of 2		
	Estimate Summary By Project			
Contract ID: C3OSA2001369-0	Estimate Number: 0008	Pay Period: 09/23/2021		
		to 12/10/2021		

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	\$1,849,114.40	\$1,849,114.40	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,849,114.40	\$1,849,114.40	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,849,114.40	\$1,849,114.40	\$0.00
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:	\$1,849,114.40	\$1,849,114.40	
	1	lotal Payable:	\$0.00

Total Payable: