

Rpt-ID: RCPESPRJ

Georgia

Date: 03/24/2021

User: c0004306

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2001995-0

Estimate Number: 0002

Pay Period: 01/15/2021

to 03/24/2021

Contract Location:

CA- CR 57/KLONDIKE RD@CR 62/MCDANIEL MILL RD/HURS

Time Allowed: 541 **Days**
Elapsed Calender Days: 296 **Days**
Percent Time: 54.71

District: 7

Area: 01

Contractor:

ROCKDALE COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2020
Date Awarded: 10/01/2020
Date Contract Executed: 06/15/2020
Date Notice to Proceed: 06/02/2020
Date Work Began: 08/01/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/24/2021

CONYERS

GA 30207

Phone: (404)929-4001

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$1,924,800.00
Original Contract Amount \$1,924,800.00
Funds Available \$1,331,036.47
Percent Complete 30.85%

Counties:

Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006932.C3000	\$1,924,800.00	\$1,924,800.00	\$1,331,036.47	30.85%	\$423,625.78

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2001995-0

Estimate Number: 0002

Pay Period: 01/15/2021

to 03/24/2021

Project Number: 0006932.C3000 CA - CR 57/KLONDIKE ROAD @ CR 62/MCDANIEL I
AD

Federal State Project Number: 0006932

	Total to Date	Prev to Date	This Estimate
Participating	\$593,763.53	\$170,137.75	\$423,625.78
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$593,763.53	\$170,137.75	\$423,625.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$593,763.53	\$170,137.75	\$423,625.78
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:	\$593,763.53	\$170,137.75	

Total Payable: \$423,625.78

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Contract ID: C3OSA2001995-0

Estimate Number: 0002

Pay Period: 01/15/2021

to 03/24/2021

Project Number 0006932.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: 0100 INTERSECTION							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,924,800.000	170,137.750		
				1.000	423,625.780		
					593,763.530	\$423,625.78	\$593,763.53
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$423,625.78	\$593,763.53
Project Total Amount:						\$423,625.78	\$593,763.53