

Rpt-ID: RCPESPRJ

Georgia

Date: 07/16/2021

User: c0004306

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: C3OSA2001995-0

Estimate Number: 0003

Pay Period: 03/25/2021
to 07/16/2021

Contract Location:

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

Time Allowed: 541 Days

Elapsed Calender Days: 410 Days

Percent Time: 75.79

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 \$801,178.67

Percent Complete 58.38%

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	\$801,178.67	58.38%	\$529,857.80

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 07/16/2021

User: c0004306

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: C3OSA2001995-0

Estimate Number: 0003

Pay Period: 03/25/2021
to 07/16/2021Project 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	\$1,123,621.33	\$593,763.53	\$529,857.80
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,123,621.33	\$593,763.53	\$529,857.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,123,621.33	\$593,763.53	\$529,857.80
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:	\$1,123,621.33	\$593,763.53	

Total Payable: **\$529,857.80**

Rpt-ID: RCPESPRJ

Georgia

Date: 07/16/2021

User: c0004306

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: C3OSA2001995-0

Estimate Number: 0003

Pay Period: 03/25/2021
to 07/16/2021

Project Number 0006932.C3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0100 INTERSECTION					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		,924,800.000	593,763.530		
				1.000	529,857.800		
					1,123,621.330	\$529,857.80	\$1,123,621.33
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$529,857.80	\$1,123,621.33
Project Total Amount:						\$529,857.80	\$1,123,621.33