

Rpt-ID: RCPESPRJ

Georgia

Date: 09/10/2021

User: c0004306

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: C3OSA2001995-0

Estimate Number: 0004

Pay Period: 07/17/2021

to 09/10/2021

Contract Location:

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

Time Allowed: 541 **Days**
Elapsed Calender Days: 466 **Days**
Percent Time: 86.14

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 \$443,040.18
Percent Complete 76.98%

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	\$443,040.18	76.98%	\$358,138.49

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2001995-0

Estimate Number: 0004

Pay Period: 07/17/2021

to 09/10/2021

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	\$1,481,759.82	\$1,123,621.33	\$358,138.49
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,481,759.82	\$1,123,621.33	\$358,138.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,481,759.82	\$1,123,621.33	\$358,138.49
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:	\$1,481,759.82	\$1,123,621.33	

Total Payable: \$358,138.49

Estimate Summary By Project

Contract ID: C3OSA2001995-0

Estimate Number: 0004

Pay Period: 07/17/2021

to 09/10/2021

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	1,123,621.330		
				1.000	358,138.490		
					1,481,759.820	\$358,138.49	\$1,481,759.82
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$358,138.49	\$1,481,759.82
Project Total Amount:						\$358,138.49	\$1,481,759.82