

Rpt-ID: RCPESPRJ

Georgia

Date: 06/02/2022

User: c0004306

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2001995-0

Estimate Number: 0005

Pay Period: 09/11/2021

to 06/02/2022

**Contract Location:**

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

**Time Allowed:** 541 **Days**  
**Elapsed Calender Days:** 731 **Days**  
**Percent Time:** 135.12

**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** \$158,265.22  
**Percent Complete** 91.78%

**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	\$158,265.22	91.78%	\$284,774.96

Chief Engineer

## Estimate Summary By Project

Contract ID: C3OSA2001995-0

Estimate Number: 0005

Pay Period: 09/11/2021

to 06/02/2022

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	\$1,766,534.78	\$1,481,759.82	\$284,774.96
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,766,534.78</b>	<b>\$1,481,759.82</b>	<b>\$284,774.96</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,766,534.78</b>	<b>\$1,481,759.82</b>	<b>\$284,774.96</b>
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
<b>Total:</b>	<b>\$1,766,534.78</b>	<b>\$1,481,759.82</b>	

**Total Payable: \$284,774.96**

Estimate Summary By Project

Contract ID: C3OSA2001995-0

Estimate Number: 0005

Pay Period: 09/11/2021

to 06/02/2022

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
<b>Category Number:</b> 0100 INTERSECTION							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,924,800.000	1,481,759.820		
				1.000	284,774.960		
					1,766,534.780	\$284,774.96	\$1,766,534.78
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$284,774.96	\$1,766,534.78
<b>Project Total Amount:</b>						\$284,774.96	\$1,766,534.78