

Rpt-ID: RCPESPRJ

Georgia

Date: 05/01/2023

User: robinso

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2001995-0

Estimate Number: 0007

Pay Period: 04/01/2023

to 04/28/2023

Contract Location:

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

Time Allowed: 541 Days
Elapsed Calender Days: 1044 Days
Percent Time: 192.98

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: 04/11/2023
Date Accepted: 04/18/2023
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 \$0.00
Percent Complete 100.00%

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	\$0.00	100.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2001995-0

Estimate Number: 0007

Pay Period: 04/01/2023

to 04/28/2023

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	\$1,924,800.00	\$1,924,800.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,924,800.00	\$1,924,800.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,924,800.00	\$1,924,800.00	\$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:	\$1,924,800.00	\$1,924,800.00	

Total Payable: \$0.00