

Estimate Summary By Project

Contract ID: C3OSA2002326-0

Estimate Number: 0001

Pay Period: 01/04/2021

to 11/22/2021

**Contract Location:** SIGMAN RD FM E OF CR 79/LESTER RD TO CS 442/IRWIN B  
**Time Allowed:** 731 Days  
**Elapsed Calender Days:** 323 Days  
**Percent Time:** 44.19

District: 7 Area: 01

**Contractor:** ROCKDALE COUNTY COUNTY COURTHOUSE  
**Date Let:** 01/01/2020  
**Date Awarded:** 08/27/2021  
**Date Contract Executed:** 11/13/2020  
**Date Notice to Proceed:** 01/04/2021  
**Date Work Began:** 05/11/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 01/04/2023

CONYERS GA 30207  
**Phone:** (404)929-4001

**Escrow Agent:**  
**Surety Co:** NONE ASSIGNED

**Current Contract Amount** \$13,677,866.54  
**Original Contract Amount** \$13,677,866.54  
**Funds Available** \$11,220,792.47  
**Percent Complete** 17.96%

**Counties:**  
 Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013163.C3000	\$13,677,866.54	\$13,677,866.54	\$11,220,792.47	17.96%	\$2,457,074.07

Chief Engineer

## Estimate Summary By Project

Contract ID: C3OSA2002326-0

Estimate Number: 0001

Pay Period: 01/04/2021

to 11/22/2021

Project Number: 0013163.C3000 CA - SIGMAN RD FM E OF CR 79/LESTER RD TO C  
E RD

Federal State Project Number: 0013163

	Total to Date	Prev to Date	This Estimate
Participating	\$2,457,074.07	\$0.00	\$2,457,074.07
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$2,457,074.07</b>	<b>\$0.00</b>	<b>\$2,457,074.07</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,457,074.07</b>	<b>\$0.00</b>	<b>\$2,457,074.07</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
Total:	<b>\$2,457,074.07</b>	<b>\$0.00</b>	

Total Payable: **\$2,457,074.07**

Rpt-ID: RCPEsprj

Georgia

Date: 11/24/2021

User: c0004306

Department of Transportation

Page 3 of 3

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Contract ID: C3OSA2002326-0

Estimate Number: 0001

Pay Period: 01/04/2021  
to 11/22/2021

Project Number 0013163.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 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,677,866.540	.000		
				1.000	2,457,074.070		
					2,457,074.070	\$2,457,074.07	\$2,457,074.07
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$2,457,074.07	\$2,457,074.07
<b>Project Total Amount:</b>						\$2,457,074.07	\$2,457,074.07