

Rpt-ID: RCPESPRJ

Georgia

Date: 01/05/2022

User: c0004306

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2002326-0

Estimate Number: 0002

Pay Period: 11/23/2021  
to 01/05/2022

Contract Location:

SIGMAN RD FM E OF CR 79/LESTER RD TO CS 442/IRWIN B

Time Allowed:

731 Days

Elapsed Calender Days:

367 Days

Percent Time:

50.21

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 \$10,473,351.83

Percent Complete 23.43%

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	\$10,473,351.83	23.43%	\$747,440.64

Chief Engineer

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## Estimate Summary By Project

Contract ID: C3OSA2002326-0

Estimate Number: 0002

Pay Period: 11/23/2021  
to 01/05/2022Project 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	\$3,204,514.71	\$2,457,074.07	\$747,440.64
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$3,204,514.71</b>	<b>\$2,457,074.07</b>	<b>\$747,440.64</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$3,204,514.71</b>	<b>\$2,457,074.07</b>	<b>\$747,440.64</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>\$3,204,514.71</b>	<b>\$2,457,074.07</b>	

Total Payable: **\$747,440.64**

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Pay Period: 11/23/2021  
to 01/05/2022

Project Number 0013163.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		Unit Price	Qty To Date		
		Supplemental Description 2					
<b>Category Number:</b> 0100 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,677,866.540	2,457,074.070		
				1.000	747,440.640		
					3,204,514.710	\$747,440.64	\$3,204,514.71
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$747,440.64	\$3,204,514.71
<b>Project Total Amount:</b>						\$747,440.64	\$3,204,514.71