

Rpt-ID: RCPESPRJ

Georgia

Date: 06/27/2022

User: c0004306

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: C3OSA2002326-0

Estimate Number: 0003

Pay Period: 01/06/2022

to 06/24/2022

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

Time Allowed: 731 Days

Elapsed Calender Days: 537 Days

Percent Time: 73.46

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

CONYERS GA 30207 **Date Work Began:** 05/11/2021

Phone: (404)929-4001 **Date Time Stopped:** 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 01/04/2023

Surety Co: NONE ASSIGNED

Current Contract Amount \$13,677,866.54 **Counties:**

Original Contract Amount \$13,677,866.54 Rockdale

Funds Available \$8,649,427.87

Percent Complete 36.76%

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	\$8,649,427.87	36.76%	\$1,823,923.96

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2002326-0

Estimate Number: 0003

Pay Period: 01/06/2022

to 06/24/2022

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	\$5,028,438.67	\$3,204,514.71	\$1,823,923.96
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$5,028,438.67	\$3,204,514.71	\$1,823,923.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,028,438.67	\$3,204,514.71	\$1,823,923.96
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:	\$5,028,438.67	\$3,204,514.71	
		Total Payable:	\$1,823,923.96

Rpt-ID: RCPEsprj

Georgia

Date: 06/27/2022

User: c0004306

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: C3OSA2002326-0

Estimate Number: 0003

Pay Period: 01/06/2022

to 06/24/2022

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
Category Number: 0100 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,677,866.540	3,204,514.710		
				1.000	1,823,923.960		
					5,028,438.670	\$1,823,923.96	\$5,028,438.67
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$1,823,923.96	\$5,028,438.67
Project Total Amount:						\$1,823,923.96	\$5,028,438.67