

Rpt-ID: RCPESPRJ

Georgia

Date: 08/08/2022

User: c0004306

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2002326-0

Estimate Number: 0004

Pay Period: 06/25/2022

to 08/08/2022

Contract Location:

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

Time Allowed: 731 **Days**

Elapsed Calender Days: 582 **Days**

Percent Time: 79.62

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

Original Contract Amount \$13,677,866.54

Funds Available \$7,924,246.49

Percent Complete 42.07%

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 | \$7,924,246.49 | 42.07% | \$725,181.38 |

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2002326-0

Estimate Number: 0004

Pay Period: 06/25/2022

to 08/08/2022

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 | \$5,753,620.05 | \$5,028,438.67 | \$725,181.38 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$5,753,620.05 | \$5,028,438.67 | \$725,181.38 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$5,753,620.05 | \$5,028,438.67 | \$725,181.38 |
| 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: | \$5,753,620.05 | \$5,028,438.67 | |

Total Payable: \$725,181.38

Estimate Summary By Project

Contract ID: C3OSA2002326-0

Estimate Number: 0004

Pay Period: 06/25/2022
to 08/08/2022

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 | 5,028,438.670 | | |
| | | | | 1.000 | 725,181.380 | | |
| | | | | | 5,753,620.050 | \$725,181.38 | \$5,753,620.05 |
| | | CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT | | | | | |
| Category Amount: | | | | | | \$725,181.38 | \$5,753,620.05 |
| Project Total Amount: | | | | | | \$725,181.38 | \$5,753,620.05 |