

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2023

User: C0009365

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2002326-0

Estimate Number: 0007

Pay Period: 03/11/2023

to 09/01/2023

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

Time Allowed: 731 Days

Elapsed Calender Days: 971 Days

Percent Time: 132.83

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 \$3,637,023.35

Percent Complete 73.41%

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	\$3,637,023.35	73.41%	\$763,785.77

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2002326-0

Estimate Number: 0007

Pay Period: 03/11/2023

to 09/01/2023

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	\$10,040,843.19	\$9,277,057.42	\$763,785.77
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$10,040,843.19	\$9,277,057.42	\$763,785.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,040,843.19	\$9,277,057.42	\$763,785.77
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:	\$10,040,843.19	\$9,277,057.42	

Total Payable: \$763,785.77

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Estimate Summary By Project

Contract ID: C3OSA2002326-0

Estimate Number: 0007

Pay Period: 03/11/2023

to 09/01/2023

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	9,277,057.420		
				1.000	763,785.770		
					10,040,843.190	\$763,785.77	\$10,040,843.19
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$763,785.77	\$10,040,843.19
Project Total Amount:						\$763,785.77	\$10,040,843.19