

Rpt-ID: RCPESPRJ

Georgia

Date: 03/01/2024

User: C0009365

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: C3OSA2002326-0

Estimate Number: 0009

Pay Period: 01/18/2024

to 02/28/2024

Contract Location:

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

Time Allowed: 989 **Days**

Elapsed Calender Days: 1151 **Days**

Percent Time: 116.38

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: 09/19/2023

Surety Co: NONE ASSIGNED

Current Contract Amount \$13,677,866.54

Original Contract Amount \$13,677,866.54

Funds Available \$1,956,302.61

Percent Complete 85.70%

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	\$1,956,302.61	85.70%	\$80,910.27

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2002326-0

Estimate Number: 0009

Pay Period: 01/18/2024

to 02/28/2024

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	\$11,721,563.93	\$11,640,653.66	\$80,910.27
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$11,721,563.93	\$11,640,653.66	\$80,910.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,721,563.93	\$11,640,653.66	\$80,910.27
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:	\$11,721,563.93	\$11,640,653.66	

Total Payable: \$80,910.27

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Page 3 of 3

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Contract ID: C3OSA2002326-0

Estimate Number: 0009

Pay Period: 01/18/2024

to 02/28/2024

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	11,640,653.660		
				1.000	80,910.270		
					11,721,563.930	\$80,910.27	\$11,721,563.93
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$80,910.27	\$11,721,563.93
Project Total Amount:						\$80,910.27	\$11,721,563.93