

Rpt-ID: RCPESPRJ

Georgia

Date: 03/15/2024

User: C0009365

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2002326-0

Estimate Number: 0010

Pay Period: 02/29/2024

to 03/13/2024

**Contract Location:**

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

**Time Allowed:** 989 **Days**  
**Elapsed Calender Days:** 1165 **Days**  
**Percent Time:** 117.80

**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:** 09/19/2023

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** \$943,500.11  
**Percent Complete** 93.10%

**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	\$943,500.11	93.10%	\$1,012,802.50

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2002326-0

Estimate Number: 0010

Pay Period: 02/29/2024

to 03/13/2024

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	\$12,734,366.43	\$11,721,563.93	\$1,012,802.50
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$12,734,366.43</b>	<b>\$11,721,563.93</b>	<b>\$1,012,802.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$12,734,366.43</b>	<b>\$11,721,563.93</b>	<b>\$1,012,802.50</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
<b>Total:</b>	<b>\$12,734,366.43</b>	<b>\$11,721,563.93</b>	

**Total Payable: \$1,012,802.50**

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to 03/13/2024

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
<b>Category Number:</b> 0100 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,677,866.540	11,721,563.930		
				1.000	1,012,802.500		
					12,734,366.430	\$1,012,802.50	\$12,734,366.43
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$1,012,802.50	\$12,734,366.43
<b>Project Total Amount:</b>						\$1,012,802.50	\$12,734,366.43