

Rpt-ID: RCPESPRJ

Georgia

Date: 03/11/2025

User: C0009365

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2002326-0

Estimate Number: 0011

Pay Period: 03/14/2024
to 03/11/2025

Contract Location:

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

Time Allowed:

989 Days

Elapsed Calender Days:

1528 Days

Percent Time:

154.50

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 \$0.00

Percent Complete 100.00%

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	\$0.00	100.00%	\$943,500.11

Chief Engineer

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Estimate Number: 0011

Pay Period: 03/14/2024
to 03/11/2025

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	\$13,677,866.54	\$12,734,366.43	\$943,500.11
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$13,677,866.54	\$12,734,366.43	\$943,500.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,677,866.54	\$12,734,366.43	\$943,500.11
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:	\$13,677,866.54	\$12,734,366.43	

Total Payable: \$943,500.11

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Pay Period: 03/14/2024
to 03/11/2025

Project Number 0013163.C3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2			Unit Price		
Category Number: 0100 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,677,866.540	12,734,366.430		
				1.000	943,500.110		
					13,677,866.540	\$943,500.11	\$13,677,866.54
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$943,500.11	\$13,677,866.54
Project Total Amount:						\$943,500.11	\$13,677,866.54