

Estimate Summary By Project

Contract ID: C3OSA2102130-0

Estimate Number: 0001

Pay Period: 09/23/2021

to 02/03/2022

Contract Location:

SR 920 FROM CLAYTON COUNTY LINE TO CR 159/MOUNT C

Time Allowed: 366 **Days**
Elapsed Calender Days: 134 **Days**
Percent Time: 36.61

District: 3

Area: 01

Contractor:

HENRY COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2021
Date Awarded: 09/24/2021
Date Contract Executed: 09/18/2021
Date Notice to Proceed: 09/23/2021
Date Work Began: 11/15/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/23/2022

MCDONOUGH GA 30253-3353

Phone: (404)957-1538

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,948,800.00
Original Contract Amount \$1,948,800.00
Funds Available \$1,404,305.86
Percent Complete 27.94%

Counties:

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017818.C3000	\$1,948,800.00	\$1,948,800.00	\$1,404,305.86	27.94%	\$544,494.14

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 09/23/2021

to 02/03/2022

Project Number: 0017818.C3000 CA - SR 920 FROM CLAYTON COUNTY LINE TO CR
OAD

Federal State Project Number: 0017818

	Total to Date	Prev to Date	This Estimate
Participating	\$544,494.14	\$0.00	\$544,494.14
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$544,494.14	\$0.00	\$544,494.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$544,494.14	\$0.00	\$544,494.14
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:	\$544,494.14	\$0.00	

Total Payable: \$544,494.14

Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2022

User: jjohnso

Department of Transportation

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Pay Period: 09/23/2021
to 02/03/2022

Project Number 0017818.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*\$*		,948,800.000	.000		
				1.000	544,494.140		
					544,494.140	\$544,494.14	\$544,494.14
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT							
Category Amount:						\$544,494.14	\$544,494.14
Project Total Amount:						\$544,494.14	\$544,494.14