

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2022

User: jjohnso

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2102130-0

Estimate Number: 0002

Pay Period: 02/04/2022

to 05/03/2022

Contract Location:

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

Time Allowed: 366 **Days**
Elapsed Calender Days: 223 **Days**
Percent Time: 60.93

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 \$646,410.15
Percent Complete 66.83%

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 | \$646,410.15 | 66.83% | \$757,895.71 |

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2102130-0

Estimate Number: 0002

Pay Period: 02/04/2022

to 05/03/2022

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 | \$1,302,389.85 | \$544,494.14 | \$757,895.71 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$1,302,389.85 | \$544,494.14 | \$757,895.71 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,302,389.85 | \$544,494.14 | \$757,895.71 |
| 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: | \$1,302,389.85 | \$544,494.14 | |

Total Payable: \$757,895.71

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Contract ID: C3OSA2102130-0

Estimate Number: 0002

Pay Period: 02/04/2022

to 05/03/2022

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 | 544,494.140 | | |
| | | | | 1.000 | 757,895.710 | | |
| | | | | | 1,302,389.850 | \$757,895.71 | \$1,302,389.85 |
| | | CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT | | | | | |
| Category Amount: | | | | | | \$757,895.71 | \$1,302,389.85 |
| Project Total Amount: | | | | | | \$757,895.71 | \$1,302,389.85 |