

Rpt-ID: RCPESPRJ

Georgia

Date: 09/01/2022

User: jojohnso

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2102130-0

Estimate Number: 0005

Pay Period: 06/30/2022

to 08/31/2022

**Contract Location:**

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

**Time Allowed:** 366 **Days**  
**Elapsed Calender Days:** 343 **Days**  
**Percent Time:** 93.72

**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** \$110,245.31  
**Percent Complete** 94.34%

**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	\$110,245.31	94.34%	\$107,665.34

Chief Engineer

## Estimate Summary By Project

Contract ID: C3OSA2102130-0

Estimate Number: 0005

Pay Period: 06/30/2022  
to 08/31/2022Project 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	\$1,838,554.69	\$1,730,889.35	\$107,665.34
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,838,554.69</b>	<b>\$1,730,889.35</b>	<b>\$107,665.34</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,838,554.69</b>	<b>\$1,730,889.35</b>	<b>\$107,665.34</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>\$1,838,554.69</b>	<b>\$1,730,889.35</b>	

<b>Total Payable:</b>	<b>\$107,665.34</b>
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Estimate Summary By Project

Contract ID: C3OSA2102130-0

Estimate Number: 0005

Pay Period: 06/30/2022

to 08/31/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,948,800.000	1,730,889.350		
				1.000	107,665.340		
					1,838,554.690	\$107,665.34	\$1,838,554.69
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$107,665.34	\$1,838,554.69
<b>Project Total Amount:</b>						\$107,665.34	\$1,838,554.69