

Estimate Summary By Project

Contract ID: C3OSA2102130-0

Estimate Number: 0006

Pay Period: 09/01/2022  
to 12/07/2022

**Contract Location:** SR 920 FROM CLAYTON COUNTY LINE TO CR 159/MOUNT C  
**Time Allowed:** 366 Days  
**Elapsed Calender Days:** 441 Days  
**Percent Time:** 120.49

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  
MCDONOUGH GA 30253-3353 **Date Work Began:** 11/15/2021  
**Phone:** (404)957-1538 **Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Escrow Agent:** **Adjusted Completion Date:** 09/23/2022  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$1,948,800.00 **Counties:**  
**Original Contract Amount** \$1,948,800.00 Henry  
**Funds Available** \$106,245.31  
**Percent Complete** 94.55%

| 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          | \$106,245.31            | 94.55%           | \$4,000.00      |

Chief Engineer

## Estimate Summary By Project

Contract ID: C3OSA2102130-0

Estimate Number: 0006

Pay Period: 09/01/2022  
to 12/07/2022Project 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            | \$1,842,554.69        | \$1,838,554.69        | \$4,000.00        |
| Non-Participating        | \$0.00                | \$0.00                | \$0.00            |
| <b>Total Earnings</b>    | <b>\$1,842,554.69</b> | <b>\$1,838,554.69</b> | <b>\$4,000.00</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00            |
| <b>Gross Earnings</b>    | <b>\$1,842,554.69</b> | <b>\$1,838,554.69</b> | <b>\$4,000.00</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>\$1,842,554.69</b> | <b>\$1,838,554.69</b> |                   |

|                       |                   |
|-----------------------|-------------------|
| <b>Total Payable:</b> | <b>\$4,000.00</b> |
|-----------------------|-------------------|

Rpt-ID: RCPEsprj

Georgia

Date: 12/07/2022

User: jjohnso

Department of Transportation

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Pay Period: 09/01/2022  
to 12/07/2022

Project Number 0017818.C3000

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 001-9996  | TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*  |       | ,948,800.000           | 1,838,554.690                              |                          |                      |
|                                      |           |  |       | 1.000                  | 4,000.000                                  |                          |                      |
|                                      |           |  |       |                        | 1,842,554.690                              | \$4,000.00               | \$1,842,554.69       |
|                                      |           | CONTRACT AMT SHOWN IN SM IS 80% OF BID A<br>MT OR MAX FED PART AMT IN CONTRACT                       |       |                        |  |                          |                      |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$4,000.00               | \$1,842,554.69       |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$4,000.00               | \$1,842,554.69       |