

Rpt-ID: RCPESPRJ

Georgia

Date: 05/01/2023

User: jojohnso

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2102130-0

Estimate Number: 0007

Pay Period: 12/08/2022

to 04/27/2023

Contract Location:

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

Time Allowed: 366 **Days**
Elapsed Calender Days: 582 **Days**
Percent Time: 159.02

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 \$107,045.31
Percent Complete 94.51%

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 | \$107,045.31 | 94.51% | \$-800.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2102130-0

Estimate Number: 0007

Pay Period: 12/08/2022

to 04/27/2023

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 | \$1,841,754.69 | \$1,842,554.69 | (\$800.00) |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$1,841,754.69 | \$1,842,554.69 | (\$800.00) |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,841,754.69 | \$1,842,554.69 | (\$800.00) |
| 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: | \$1,841,754.69 | \$1,842,554.69 | |
| | | Total Payable: | (\$800.00) |

Estimate Summary By Project

Contract ID: C3OSA2102130-0

Estimate Number: 0007

Pay Period: 12/08/2022
to 04/27/2023

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 | 1,842,554.690 | | |
| | | | | 1.000 | -800.000 | | |
| | | | | | 1,841,754.690 | \$-800.00 | \$1,841,754.69 |
| | | CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT | | | | | |
| Category Amount: | | | | | | \$-800.00 | \$1,841,754.69 |
| Project Total Amount: | | | | | | (\$800.00) | \$1,841,754.69 |