

Rpt-ID: RCPESPRJ

Georgia

Date: 01/08/2024

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2102130-0

Estimate Number: 0008

Pay Period: 04/28/2023

to 01/08/2024

Contract Location:

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

Time Allowed: 366 Days  
Elapsed Calender Days: 586 Days  
Percent Time: 160.11

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: 05/01/2023  
Date Accepted: 11/06/2023  
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2102130-0

Estimate Number: 0008

Pay Period: 04/28/2023

to 01/08/2024

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

Federal State Project Number: 0017818

	Total to Date	Prev to Date	This Estimate
Participating	\$1,841,754.69	\$1,841,754.69	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,841,754.69</b>	<b>\$1,841,754.69</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,841,754.69</b>	<b>\$1,841,754.69</b>	<b>\$0.00</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>\$1,841,754.69</b>	<b>\$1,841,754.69</b>	

**Total Payable: \$0.00**