

Rpt-ID: RCPESPRJ

Georgia

Date: 10/18/2022

User: C0009365

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2102147-0

Estimate Number: 0004

Pay Period: 10/05/2022

to 10/14/2022

Contract Location:

CR 817/LEE RD FM I-20 TO SR 92/FAIRBURN RD

Time Allowed: 731 **Days**

Elapsed Calender Days: 320 **Days**

Percent Time: 43.78

District: 7

Area: 03

Contractor:

DOUGLAS COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2021

Date Awarded: 05/03/2022

Date Contract Executed: 11/23/2021

Date Notice to Proceed: 11/29/2021

DOUGLASVILLE GA 30134

Date Work Began: 02/28/2022

Phone: (404)949-2000

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/29/2023

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$14,330,300.00

Original Contract Amount \$14,330,300.00

Funds Available \$12,966,371.70

Percent Complete 9.52%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004428.C3000	\$14,330,300.00	\$14,330,300.00	\$12,966,371.70	9.52%	\$317,520.65

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2102147-0

Estimate Number: 0004

Pay Period: 10/05/2022

to 10/14/2022

Project Number: 0004428.C3000 CA - CR 817/LEE RD FM I-20 TO SR 92/FAIRBURN F

Federal State Project Number: MSL00-0004-00(428)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,363,928.30	\$1,046,407.65	\$317,520.65
Total Earnings	\$1,363,928.30	\$1,046,407.65	\$317,520.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,363,928.30	\$1,046,407.65	\$317,520.65
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:	\$1,363,928.30	\$1,046,407.65	

Total Payable:	\$317,520.65
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Contract ID: C3OSA2102147-0

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Pay Period: 10/05/2022

to 10/14/2022

Project Number 0004428.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*\$*		1,330,300.000	1,046,407.650		
				1.000	317,520.650		
					1,363,928.300	\$317,520.65	\$1,363,928.30
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART IN CONTRACT					
Category Amount:						\$317,520.65	\$1,363,928.30
Project Total Amount:						\$317,520.65	\$1,363,928.30