

Rpt-ID: RCPESPRJ

Georgia

Date: 01/20/2023

User: C0009365

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2102147-0

Estimate Number: 0007

Pay Period: 12/30/2022

to 01/19/2023

Contract Location:

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

Time Allowed: 731 Days

Elapsed Calender Days: 417 Days

Percent Time: 57.05

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 \$12,474,517.58

Percent Complete 12.95%

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	\$12,474,517.58	12.95%	\$296,459.44

Chief Engineer

## Estimate Summary By Project

Contract ID: C3OSA2102147-0

Estimate Number: 0007

Pay Period: 12/30/2022  
to 01/19/2023

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	\$1,855,782.42	\$1,559,322.98	\$296,459.44
<b>Total Earnings</b>	<b>\$1,855,782.42</b>	<b>\$1,559,322.98</b>	<b>\$296,459.44</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,855,782.42</b>	<b>\$1,559,322.98</b>	<b>\$296,459.44</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>\$1,855,782.42</b>	<b>\$1,559,322.98</b>	

<b>Total Payable:</b>	<b>\$296,459.44</b>
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Contract ID: C3OSA2102147-0

Estimate Number: 0007

Pay Period: 12/30/2022  
to 01/19/2023

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
<b>Category Number:</b> 0100 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,330,300.000	1,559,322.980		
				1.000	296,459.440		
					1,855,782.420	\$296,459.44	\$1,855,782.42
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART IN CONTRACT					
<b>Category Amount:</b>						\$296,459.44	\$1,855,782.42
<b>Project Total Amount:</b>						\$296,459.44	\$1,855,782.42