

Rpt-ID: RCPESPRJ

Georgia

Date: 08/28/2024

User: C0009365

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2102147-0

Estimate Number: 0026

Pay Period: 06/20/2024  
to 08/28/2024

Contract Location:

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

Time Allowed:

1097 Days

Elapsed Calender Days:

1004 Days

Percent Time:

91.52

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

Date Work Began:

02/28/2022

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

11/29/2024

DOUGLASVILLE

GA 30134

Phone: (404)949-2000

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$18,774,133.00

Original Contract Amount \$14,330,300.00

Funds Available \$12,567,030.47

Percent Complete 33.06%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004428.C3000	\$18,774,133.00	\$14,330,300.00	\$12,567,030.47	33.06%	\$36,511.95

Chief Engineer

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Pay Period: 06/20/2024  
to 08/28/2024

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	\$6,207,102.53	\$6,170,590.58	\$36,511.95
Total Earnings	<b>\$6,207,102.53</b>	<b>\$6,170,590.58</b>	<b>\$36,511.95</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$6,207,102.53</b>	<b>\$6,170,590.58</b>	<b>\$36,511.95</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
Total:	<b>\$6,207,102.53</b>	<b>\$6,170,590.58</b>	
Total Payable:			<b>\$36,511.95</b>

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Pay Period: 06/20/2024  
to 08/28/2024

Project Number 0004428.C3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2			Unit Price		
Category Number: 0100 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,330,300.000	6,170,590.580		
				1.000	36,511.950		
					6,207,102.530	\$36,511.95	\$6,207,102.53
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART IN CONTRACT					
Category Amount:						\$36,511.95	\$6,207,102.53
Project Total Amount:						\$36,511.95	\$6,207,102.53