

Rpt-ID: RCPESPRJ

Georgia

Date: 02/10/2022

User: C0009365

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1901396-0

Estimate Number: 0006

Pay Period: 03/19/2021
to 02/10/2022

Contract Location:

CONSTRUCT.ON 1ST AVE; 2ND ST; 4TH ST & LYNBURN DR

Time Allowed: 540 Days

Elapsed Calender Days: 878 Days

Percent Time: 162.59

District: 7

Area: 01

Contractor:

DEKALB COUNTY
COUNTY COURTHOUSE
1300 COMMERCE DR., SUITE 600

DECATUR GA 30030-3222

Phone: (404)371-2881

Date Let: 01/01/2019

Date Awarded: 09/23/2019

Date Contract Executed: 08/23/2019

Date Notice to Proceed: 09/17/2019

Date Work Began: 11/11/2019

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 03/09/2021

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,084,336.00

Original Contract Amount \$1,084,336.00

Funds Available \$0.00

Percent Complete 100.00%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012617.D3000	\$1,084,336.00	\$1,084,336.00	\$0.00	100.00%	\$243,620.12

Chief Engineer

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Estimate Number: 0006

Pay Period: 03/19/2021
to 02/10/2022

Project Number: 0012617.D3000 CA - 1ST AVE; 2ND ST; 4TH ST & LYNBURN DR IN T
- LCI

Federal State Project Number: 0012617-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$867,468.79	\$672,572.69	\$194,896.10
Non-Participating	\$216,867.21	\$168,143.19	\$48,724.02
Total Earnings	\$1,084,336.00	\$840,715.88	\$243,620.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,084,336.00	\$840,715.88	\$243,620.12
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:	\$1,084,336.00	\$840,715.88	

Total Payable: **\$243,620.12**

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to 02/10/2022

Project Number 0012617.D3000

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					
Category Number:		0010 LCI - BIKE/PED ENHANCEMENTS					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,084,336.000	840,715.880		
				1.000	243,620.120		
					1,084,336.000	\$243,620.12	\$1,084,336.00
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$243,620.12	\$1,084,336.00
Project Total Amount:						\$243,620.12	\$1,084,336.00