

Estimate Summary By Project

Contract ID: C3OSA1901422-0

Estimate Number: 0003

Pay Period: 01/08/2020

to 09/30/2020

Contract Location:

TEA- CONSTRUCT OF BIKE/PEDESTRIAN UPGRDS FOR PUI

Time Allowed: 548 **Days**
Elapsed Calender Days: 443 **Days**
Percent Time: 80.84

District: 7

Area: 01

Contractor:

DEKALB COUNTY
COUNTY COURTHOUSE
1300 COMMERCE DR., SUITE 600

DECATUR

Phone: (404)371-2881

GA 30030-3222

Date Let: 01/01/2019
Date Awarded: 03/28/2019
Date Contract Executed: 07/09/2019
Date Notice to Proceed: 07/16/2019
Date Work Began: 08/14/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/13/2021

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$3,459,659.96
Original Contract Amount \$3,459,659.96
Funds Available \$2,656,605.63
Percent Complete 23.21%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007618.C3000	\$3,459,659.96	\$3,459,659.96	\$2,656,605.63	23.21%	\$198,835.05

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA1901422-0

Estimate Number: 0003

Pay Period: 01/08/2020
to 09/30/2020

Project Number: 0007618.C3000 CA - BIKE/PED UPGRADE TO PUBLIC SCHOOLS

Federal State Project Number: 0007618

	Total to Date	Prev to Date	This Estimate
Participating	\$803,054.33	\$604,219.28	\$198,835.05
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$803,054.33	\$604,219.28	\$198,835.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$803,054.33	\$604,219.28	\$198,835.05
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:	\$803,054.33	\$604,219.28	

Total Payable:	\$198,835.05
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Rpt-ID: RCPEsprj

Georgia

Date: 09/30/2020

User: c0004306

Department of Transportation

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Contract ID: C3OSA1901422-0

Estimate Number: 0003

Pay Period: 01/08/2020

to 09/30/2020

Project Number 0007618.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: 0010 BIKE/PED UPGRADES							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,459,659.960	604,219.280		
				1.000	198,835.050		
					803,054.330	\$198,835.05	\$803,054.33
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$198,835.05	\$803,054.33
Project Total Amount:						\$198,835.05	\$803,054.33