

Estimate Summary By Project

Contract ID: C3OSA1901422-0

Estimate Number: 0005

Pay Period: 06/03/2021

to 09/16/2021

Contract Location:

TEA- CONSTRUCT OF BIKE/PEDESTRIAN UPGRDS FOR PUI

Time Allowed: 548 **Days**
Elapsed Calender Days: 794 **Days**
Percent Time: 144.89

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 \$177,735.84
Percent Complete 94.86%

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	\$177,735.84	94.86%	\$191,114.96

Chief Engineer

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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	\$3,281,924.12	\$3,090,809.16	\$191,114.96
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,281,924.12	\$3,090,809.16	\$191,114.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,281,924.12	\$3,090,809.16	\$191,114.96
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:	\$3,281,924.12	\$3,090,809.16	

Total Payable: \$191,114.96

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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	3,090,809.160		
				1.000	191,114.960		
					3,281,924.120	\$191,114.96	\$3,281,924.12
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$191,114.96	\$3,281,924.12
Project Total Amount:						\$191,114.96	\$3,281,924.12