

Estimate Summary By Project

Contract ID: C3OSA1901422-0

Estimate Number: 0006

Pay Period: 09/17/2021

to 07/06/2022

**Contract Location:** TEA- CONSTRUCT OF BIKE/PEDESTRIAN UPGRDS FOR PUI  
**Time Allowed:** 548 Days  
**Elapsed Calender Days:** 1087 Days  
**Percent Time:** 198.36

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:** 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** \$176,735.84  
**Percent Complete** 94.89%

**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	\$176,735.84	94.89%	\$1,000.00

Chief Engineer

## Estimate Summary By Project

Contract ID: C3OSA1901422-0

Estimate Number: 0006

Pay Period: 09/17/2021  
to 07/06/2022

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	\$3,282,924.12	\$3,281,924.12	\$1,000.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$3,282,924.12</b>	<b>\$3,281,924.12</b>	<b>\$1,000.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,282,924.12</b>	<b>\$3,281,924.12</b>	<b>\$1,000.00</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>\$3,282,924.12</b>	<b>\$3,281,924.12</b>	

<b>Total Payable:</b>	<b>\$1,000.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 07/06/2022

User: C0009365

Department of Transportation

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Contract ID: C3OSA1901422-0

Estimate Number: 0006

Pay Period: 09/17/2021

to 07/06/2022

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
<b>Category Number:</b> 0010 BIKE/PED UPGRADES							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,459,659.960	3,281,924.120		
				1.000	1,000.000		
					3,282,924.120	\$1,000.00	\$3,282,924.12
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$1,000.00	\$3,282,924.12
<b>Project Total Amount:</b>						\$1,000.00	\$3,282,924.12