

Rpt-ID: RCPESPRJ

Georgia

Date: 01/03/2023

User: C0009365

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA1901422-0

Estimate Number: 0008

Pay Period: 10/08/2022

to 01/03/2023

Contract Location:

TEA- CONSTRUCT OF BIKE/PEDESTRIAN UPGRDS FOR PUI

Time Allowed: 548 **Days**

Elapsed Calender Days: 1268 **Days**

Percent Time: 231.39

District: 7

Area: 01

Contractor:

DEKALB COUNTY
COUNTY COURTHOUSE
1300 COMMERCE DR., SUITE 600

Date Let: 01/01/2019

Date Awarded: 03/28/2019

Date Contract Executed: 07/09/2019

Date Notice to Proceed: 07/16/2019

DECATUR GA 30030-3222

Date Work Began: 08/14/2019

Phone: (404)371-2881

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/13/2021

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$3,459,659.96

Original Contract Amount \$3,459,659.96

Funds Available \$157,962.26

Percent Complete 95.43%

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	\$157,962.26	95.43%	\$17,773.58

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA1901422-0

Estimate Number: 0008

Pay Period: 10/08/2022
to 01/03/2023

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	\$3,301,697.70	\$3,283,924.12	\$17,773.58
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,301,697.70	\$3,283,924.12	\$17,773.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,301,697.70	\$3,283,924.12	\$17,773.58
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:	\$3,301,697.70	\$3,283,924.12	

Total Payable:	\$17,773.58
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Contract ID: C3OSA1901422-0

Estimate Number: 0008

Pay Period: 10/08/2022

to 01/03/2023

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	3,283,924.120		
				1.000	17,773.580		
					3,301,697.700	\$17,773.58	\$3,301,697.70
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$17,773.58	\$3,301,697.70
Project Total Amount:						\$17,773.58	\$3,301,697.70