

Rpt-ID: RCPESPRJ

Georgia

Date: 03/07/2024

User: C0009365

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA1901422-0

Estimate Number: 0010

Pay Period: 03/14/2023

to 03/07/2024

Contract Location:

TEA- CONSTRUCT OF BIKE/PEDESTRIAN UPGRDS FOR PUI

Time Allowed: 548 **Days**

Elapsed Calender Days: 1697 **Days**

Percent Time: 309.67

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 \$99,000.00

Percent Complete 97.14%

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	\$99,000.00	97.14%	\$1,000.00

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA1901422-0

Estimate Number: 0010

Pay Period: 03/14/2023

to 03/07/2024

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	\$3,360,659.96	\$3,359,659.96	\$1,000.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,360,659.96	\$3,359,659.96	\$1,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,360,659.96	\$3,359,659.96	\$1,000.00
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:	\$3,360,659.96	\$3,359,659.96	

Total Payable: \$1,000.00

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Contract ID: C3OSA1901422-0

Estimate Number: 0010

Pay Period: 03/14/2023

to 03/07/2024

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	3,359,659.960		
				1.000	1,000.000		
					3,360,659.960	\$1,000.00	\$3,360,659.96
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$1,000.00	\$3,360,659.96
Project Total Amount:						\$1,000.00	\$3,360,659.96