

Contract ID: C3OSA1901422-0

Estimate Number: 0012

Pay Period: 04/23/2024
to 08/21/2024

Contract Location:

TEA- CONSTRUCT OF BIKE/PEDESTRIAN UPGRDS FOR PUI

Time Allowed:

548 Days

Elapsed Calender Days:

1740 Days

Percent Time:

317.52

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:

04/19/2024

Date Accepted:

08/13/2024

Adjusted Completion Date:

01/13/2021

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount

\$3,459,659.96

Counties:

Original Contract Amount

\$3,459,659.96

DeKalb

Funds Available

\$0.00

Percent Complete

100.00%

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	\$0.00	100.00%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 08/21/2024

User: rrobinso

Department of Transportation

Page 2 of 2

Estimate Summary By Project

Contract ID: C3OSA1901422-0

Estimate Number: 0012

Pay Period: 04/23/2024
to 08/21/2024

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	\$3,459,659.96	\$3,459,659.96	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,459,659.96	\$3,459,659.96	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,459,659.96	\$3,459,659.96	\$0.00
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:	\$3,459,659.96	\$3,459,659.96	
Total Payable:			\$0.00