

Estimate Summary By Project

Contract ID: C3OSA1902016-0

Estimate Number: 0001

Pay Period: 10/11/2019

to 04/02/2020

Contract Location:

ALLGOOD RD TO ROLAND RD OF WIDENING FOR ADD.TUF

Time Allowed: 541 **Days**

Elapsed Calender Days: 175 **Days**

Percent Time: 32.35

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: 10/22/2019

Date Contract Executed: 09/10/2019

Date Notice to Proceed: 10/11/2019

Date Work Began: 00/00/0000

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/03/2021

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,391,787.27

Original Contract Amount \$1,391,787.27

Funds Available \$1,333,601.67

Percent Complete 4.18%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008121.C3000	\$1,391,787.27	\$1,391,787.27	\$1,333,601.67	4.18%	\$58,185.60

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA1902016-0

Estimate Number: 0001

Pay Period: 10/11/2019

to 04/02/2020

Project Number: 0008121.C3000 CA - CR 7938/ROCKBRIDGE RD FM ALLGOOD RD

Federal State Project Number: 0008121

	Total to Date	Prev to Date	This Estimate
Participating	\$58,185.60	\$0.00	\$58,185.60
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$58,185.60	\$0.00	\$58,185.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$58,185.60	\$0.00	\$58,185.60
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:	\$58,185.60	\$0.00	

Total Payable:	\$58,185.60
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Project Number 0008121.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 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,391,787.270	.000		
				1.000	58,185.600		
					58,185.600	\$58,185.60	\$58,185.60
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$58,185.60	\$58,185.60
Project Total Amount:						\$58,185.60	\$58,185.60