

Estimate Summary By Project

Contract ID: C3OSA1902016-0

Estimate Number: 0003

Pay Period: 05/05/2020

to 12/09/2020

**Contract Location:**

ALLGOOD RD TO ROLAND RD OF WIDENING FOR ADD.TUF

**Time Allowed:** 541 **Days**  
**Elapsed Calender Days:** 426 **Days**  
**Percent Time:** 78.74

**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:** 01/16/2020  
**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** \$1,246,323.27  
**Percent Complete** 10.45%

**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	\$1,246,323.27	10.45%	\$29,092.80

Chief Engineer

## Estimate Summary By Project

Contract ID: C3OSA1902016-0

Estimate Number: 0003

Pay Period: 05/05/2020

to 12/09/2020

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	\$145,464.00	\$116,371.20	\$29,092.80
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$145,464.00</b>	<b>\$116,371.20</b>	<b>\$29,092.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$145,464.00</b>	<b>\$116,371.20</b>	<b>\$29,092.80</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>\$145,464.00</b>	<b>\$116,371.20</b>	

<b>Total Payable:</b>	<b>\$29,092.80</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: C3OSA1902016-0

Estimate Number: 0003

Pay Period: 05/05/2020  
to 12/09/2020

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
<b>Category Number:</b> 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,391,787.270	116,371.200		
				1.000	29,092.800		
					145,464.000	\$29,092.80	\$145,464.00
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT							
<b>Category Amount:</b>						\$29,092.80	\$145,464.00
<b>Project Total Amount:</b>						\$29,092.80	\$145,464.00