

Estimate Summary By Project

Contract ID: C3OSA1902016-0

Estimate Number: 0007

Pay Period: 10/07/2022

to 11/18/2022

Contract Location:

ALLGOOD RD TO ROLAND RD OF WIDENING FOR ADD.TUF

Time Allowed: 541 **Days**

Elapsed Calender Days: 1135 **Days**

Percent Time: 209.80

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: 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 \$612,096.87

Percent Complete 56.02%

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	\$612,096.87	56.02%	\$20,600.00

Chief Engineer

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to 11/18/2022

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	\$779,690.40	\$759,090.40	\$20,600.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$779,690.40	\$759,090.40	\$20,600.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$779,690.40	\$759,090.40	\$20,600.00
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:	\$779,690.40	\$759,090.40	

Total Payable:	\$20,600.00
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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	759,090.400		
				1.000	20,600.000		
					779,690.400	\$20,600.00	\$779,690.40
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$20,600.00	\$779,690.40
Project Total Amount:						\$20,600.00	\$779,690.40