

Rpt-ID: RCPESPRJ

Georgia

Date: 01/23/2024

User: C0009365

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA1902016-0

Estimate Number: 0009

Pay Period: 02/16/2023

to 01/22/2024

**Contract Location:**

ALLGOOD RD TO ROLAND RD OF WIDENING FOR ADD.TUF

**Time Allowed:** 1909 **Days**

**Elapsed Calender Days:** 1565 **Days**

**Percent Time:** 81.98

**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:** 12/31/2024

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$1,391,787.27

**Original Contract Amount** \$1,391,787.27

**Funds Available** \$311,876.75

**Percent Complete** 77.59%

**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	\$311,876.75	77.59%	\$294,514.02

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA1902016-0

Estimate Number: 0009

Pay Period: 02/16/2023

to 01/22/2024

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	\$1,079,910.52	\$785,396.50	\$294,514.02
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,079,910.52</b>	<b>\$785,396.50</b>	<b>\$294,514.02</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,079,910.52</b>	<b>\$785,396.50</b>	<b>\$294,514.02</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>\$1,079,910.52</b>	<b>\$785,396.50</b>	

Total Payable: \$294,514.02

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Estimate Summary By Project

Contract ID: C3OSA1902016-0

Estimate Number: 0009

Pay Period: 02/16/2023

to 01/22/2024

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	785,396.500		
				1.000	294,514.020		
					1,079,910.520	\$294,514.02	\$1,079,910.52
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$294,514.02	\$1,079,910.52
<b>Project Total Amount:</b>						\$294,514.02	\$1,079,910.52