

Estimate Summary By Project

Contract ID: C3OSA1902016-0

Estimate Number: 0010

Pay Period: 01/23/2024

to 03/07/2024

Contract Location:

ALLGOOD RD TO ROLAND RD OF WIDENING FOR ADD.TUF

Time Allowed: 1909 **Days**
Elapsed Calender Days: 1610 **Days**
Percent Time: 84.34

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 \$310,876.75
Percent Complete 77.66%

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	\$310,876.75	77.66%	\$1,000.00

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA1902016-0

Estimate Number: 0010

Pay Period: 01/23/2024

to 03/07/2024

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	\$1,080,910.52	\$1,079,910.52	\$1,000.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,080,910.52	\$1,079,910.52	\$1,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,080,910.52	\$1,079,910.52	\$1,000.00
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:	\$1,080,910.52	\$1,079,910.52	

Total Payable: \$1,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/07/2024

User: C0009365

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: C3OSA1902016-0

Estimate Number: 0010

Pay Period: 01/23/2024

to 03/07/2024

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
Category Number: 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,391,787.270	1,079,910.520		
				1.000	1,000.000		
					1,080,910.520	\$1,000.00	\$1,080,910.52
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$1,000.00	\$1,080,910.52
Project Total Amount:						\$1,000.00	\$1,080,910.52