

Rpt-ID: RCPESPRJ

Georgia

Date: 09/13/2024

User: C0007350

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA1902016-0

Estimate Number: 0011

Pay Period: 03/08/2024
to 09/13/2024

Contract Location:

ALLGOOD RD TO ROLAND RD OF WIDENING FOR ADD.TUF

Time Allowed:

1909 Days

Elapsed Calender Days:

1800 Days

Percent Time:

94.29

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:

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 \$258,176.15

Percent Complete 81.45%

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	\$258,176.15	81.45%	\$52,700.60

Chief Engineer

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Contract ID: C3OSA1902016-0

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Pay Period: 03/08/2024
to 09/13/2024

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	\$1,133,611.12	\$1,080,910.52	\$52,700.60
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,133,611.12	\$1,080,910.52	\$52,700.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,133,611.12	\$1,080,910.52	\$52,700.60
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:	\$1,133,611.12	\$1,080,910.52	

Total Payable: \$52,700.60

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Pay Period: 03/08/2024
to 09/13/2024

Project Number 0008121.C3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2			Unit Price		
	Category Number:	0010 ROADWAY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,391,787.270	1,080,910.520		
				1.000	52,700.600		
					1,133,611.120	\$52,700.60	\$1,133,611.12
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$52,700.60	\$1,133,611.12
Project Total Amount:						\$52,700.60	\$1,133,611.12