

Rpt-ID: RCPESPRJ

Georgia

Date: 02/05/2025

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA1902016-0

Estimate Number: 0012

Pay Period: 09/14/2024
to 01/21/2025

Contract Location:

ALLGOOD RD TO ROLAND RD OF WIDENING FOR ADD.TUF

Time Allowed:

1909 Days

Elapsed Calender Days:

1869 Days

Percent Time:

97.90

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:

11/21/2024

Date Accepted:

12/23/2024

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%	\$0.00

Chief Engineer

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Contract ID: C3OSA1902016-0

Estimate Number: 0012

Pay Period: 09/14/2024
to 01/21/2025

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	\$1,133,611.12	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,133,611.12	\$1,133,611.12	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,133,611.12	\$1,133,611.12	\$0.00
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:	\$1,133,611.12	\$1,133,611.12	
Total Payable:			\$0.00