

Estimate Summary By Project

Contract ID: E3OSA1801590-0

Estimate Number: 0003

Pay Period: 07/01/2020

to 03/16/2021

**Contract Location:**

CR 1062/4TH; CR 1072/2ND;CR 1074/1ST & CR 1075/LYNBUF

**Time Allowed:** 1115 **Days**

**Elapsed Calender Days:** 825 **Days**

**Percent Time:** 73.99

**District:** 7

**Area:** 01

**Contractor:**

DEKALB COUNTY  
COUNTY COURTHOUSE  
1300 COMMERCE DR., SUITE 600

**Date Let:** 01/01/2018

**Date Awarded:** 12/26/2018

**Date Contract Executed:** 12/06/2018

**Date Notice to Proceed:** 12/13/2018

DECATUR GA 30030-3222

**Date Work Began:** 12/06/2019

**Phone:** (404)371-2881

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 12/31/2021

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$315,794.40

**Original Contract Amount** \$315,794.40

**Funds Available** \$26,724.07

**Percent Complete** 91.54%

**Counties:**

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010633.E3000	\$315,794.40	\$315,794.40	\$26,724.07	91.54%	\$240,172.73

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1801590-0

Estimate Number: 0003

Pay Period: 07/01/2020  
to 03/16/2021

Project Number: 0010633.E3000 TE - CR 1062/4TH; CR 1072/2ND; CR 1074/1ST & CR  
4 LOC

Federal State Project Number: 0010633

	Total to Date	Prev to Date	This Estimate
Participating	\$231,256.26	\$39,118.08	\$192,138.18
Non-Participating	\$57,814.07	\$9,779.52	\$48,034.55
<b>Total Earnings</b>	<b>\$289,070.33</b>	<b>\$48,897.60</b>	<b>\$240,172.73</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$289,070.33</b>	<b>\$48,897.60</b>	<b>\$240,172.73</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>\$289,070.33</b>	<b>\$48,897.60</b>	

**Total Payable: \$240,172.73**

Rpt-ID: RCPEsprj

Georgia

Date: 03/18/2021

User: c0004306

Department of Transportation

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Project Number 0010633.E3000

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 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		315,794.400	48,897.600		
				1.000	240,172.730		
					289,070.330	\$240,172.73	\$289,070.33
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$240,172.73	\$289,070.33
<b>Project Total Amount:</b>						\$240,172.73	\$289,070.33