

Estimate Summary By Project

Contract ID: E3OSA1801590-0

Estimate Number: 0005

Pay Period: 02/11/2022

to 03/22/2022

Contract Location:

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

Time Allowed: 1115 **Days**

Elapsed Calender Days: 1196 **Days**

Percent Time: 107.26

District: 7

Area: 01

Contractor:

DEKALB COUNTY
COUNTY COURTHOUSE
1300 COMMERCE DR., SUITE 600

DECATUR
Phone: (404)371-2881

GA 30030-3222

Date Let: 01/01/2018

Date Awarded: 12/26/2018

Date Contract Executed: 12/06/2018

Date Notice to Proceed: 12/13/2018

Date Work Began: 12/06/2019

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2021

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$513,092.22

Original Contract Amount \$315,794.40

Funds Available \$0.00

Percent Complete 100.00%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010633.E3000	\$513,092.22	\$315,794.40	\$0.00	100.00%	\$95,642.03

Chief Engineer

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to 03/22/2022

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	\$410,473.77	\$333,960.15	\$76,513.62
Non-Participating	\$102,618.45	\$83,490.04	\$19,128.41
Total Earnings	\$513,092.22	\$417,450.19	\$95,642.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$513,092.22	\$417,450.19	\$95,642.03
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:	\$513,092.22	\$417,450.19	

Total Payable: \$95,642.03

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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
Category Number: 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		315,794.400	417,450.190		
				1.000	95,642.030		
					513,092.220	\$95,642.03	\$513,092.22
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT							
Category Amount:						\$95,642.03	\$513,092.22
Project Total Amount:						\$95,642.03	\$513,092.22