

Estimate Summary By Project

Contract ID: E3OSA1801590-0

Estimate Number: 0006

Pay Period: 03/23/2022

to 05/25/2022

Contract Location:

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

Time Allowed: 1115 Days

Elapsed Calender Days: 1223 Days

Percent Time: 109.69

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: 04/18/2022

Date Accepted: 05/04/2022

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%	\$0.00

Chief Engineer

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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	\$410,473.77	\$0.00
Non-Participating	\$102,618.45	\$102,618.45	\$0.00
Total Earnings	\$513,092.22	\$513,092.22	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$513,092.22	\$513,092.22	\$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:	\$513,092.22	\$513,092.22	

Total Payable: \$0.00