

Estimate Summary By Project

Contract ID: E3OSA1801647-0

Estimate Number: 0002

Pay Period: 04/03/2020

to 04/22/2021

Contract Location:

CONSTRUCT.@CR 7938/RCKBRDGE RD FM ALGOOD RD T

Time Allowed: 813 Days  
Elapsed Calender Days: 560 Days  
Percent Time: 68.88

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: 10/15/2019  
Date Contract Executed: 12/11/2018  
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: 12/31/2021

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$441,600.00  
Original Contract Amount \$441,600.00  
Funds Available \$146,176.90  
Percent Complete 66.90%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012789.E3000	\$441,600.00	\$441,600.00	\$146,176.90	66.90%	\$278,877.50

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1801647-0

Estimate Number: 0002

Pay Period: 04/03/2020

to 04/22/2021

Project Number: 0012789.E3000 TE - CR 7938/ROCKBRIDGE RD FM ALLGOOD RD 1

Federal State Project Number: 0012789-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$295,423.10	\$16,545.60	\$278,877.50
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$295,423.10</b>	<b>\$16,545.60</b>	<b>\$278,877.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$295,423.10</b>	<b>\$16,545.60</b>	<b>\$278,877.50</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>\$295,423.10</b>	<b>\$16,545.60</b>	

<b>Total Payable:</b>	<b>\$278,877.50</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 04/23/2021

User: c0004306

Department of Transportation

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Contract ID: E3OSA1801647-0

Estimate Number: 0002

Pay Period: 04/03/2020

to 04/22/2021

Project Number 0012789.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*\$*		441,600.000	16,545.600		
				1.000	278,877.500		
					295,423.100	\$278,877.50	\$295,423.10
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT							
<b>Category Amount:</b>						\$278,877.50	\$295,423.10
<b>Project Total Amount:</b>						\$278,877.50	\$295,423.10