

Estimate Summary By Project

Contract ID: E3OSA1801647-0

Estimate Number: 0004

Pay Period: 03/31/2022

to 04/29/2022

Contract Location:

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

Time Allowed: 1178 **Days**
Elapsed Calender Days: 932 **Days**
Percent Time: 79.12

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: 12/31/2022

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$441,600.00
Original Contract Amount \$441,600.00
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
0012789.E3000	\$441,600.00	\$441,600.00	\$0.00	100.00%	\$7,039.55

Chief Engineer

Estimate Summary By Project

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Pay Period: 03/31/2022
to 04/29/2022

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	\$441,600.00	\$434,560.45	\$7,039.55
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$441,600.00	\$434,560.45	\$7,039.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$441,600.00	\$434,560.45	\$7,039.55
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:	\$441,600.00	\$434,560.45	

Total Payable:	\$7,039.55
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Rpt-ID: RCPEsprj

Georgia

Date: 04/29/2022

User: C0009365

Department of Transportation

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Contract ID: E3OSA1801647-0

Estimate Number: 0004

Pay Period: 03/31/2022

to 04/29/2022

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
Category Number: 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		441,600.000	434,560.450		
				1.000	7,039.550		
					441,600.000	\$7,039.55	\$441,600.00
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$7,039.55	\$441,600.00
Project Total Amount:						\$7,039.55	\$441,600.00