

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2025

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1801647-0

Estimate Number: 0005

Pay Period: 04/30/2022
to 06/06/2025

Contract Location:

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

Time Allowed:

1178 Days

Elapsed Calender Days:

1869 Days

Percent Time:

158.66

District: 7

Area: 01

Contractor:

DEKALB COUNTY
COUNTY COURTHOUSE
1300 COMMERCE DR., SUITE 600

DECATUR

GA 30030-3222

Phone: (404)371-2881

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:

11/21/2024

Date Accepted:

12/23/2024

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%	\$0.00

Chief Engineer

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Contract ID: E3OSA1801647-0

Estimate Number: 0005

Pay Period: 04/30/2022
to 06/06/2025

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	\$441,600.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$441,600.00	\$441,600.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$441,600.00	\$441,600.00	\$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:	\$441,600.00	\$441,600.00	
Total Payable:			\$0.00