

Estimate Summary By Project

Contract ID: E3OSA1801651-0

Estimate Number: 0007

Pay Period: 12/07/2021

to 01/31/2022

Contract Location:
SOUTH RIVER TRAIL - PHASE V.

Time Allowed: 915 **Days**
Elapsed Calender Days: 869 **Days**
Percent Time: 94.97

District: 7

Area: 01

Contractor:
DEKALB COUNTY
COUNTY COURTHOUSE
1300 COMMERCE DR., SUITE 600

Date Let: 01/01/2018
Date Awarded: 07/03/2019
Date Contract Executed: 01/27/2019
Date Notice to Proceed: 07/01/2019
Date Work Began: 10/14/2019
Date Time Stopped: 11/15/2021
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2021

DECATUR GA 30030-3222
Phone: (404)371-2881

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,820,000.00
Original Contract Amount \$1,680,000.00
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
0009029.E3000	\$1,820,000.00	\$1,680,000.00	\$0.00	100.00%	\$38,675.74

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1801651-0

Estimate Number: 0007

Pay Period: 12/07/2021

to 01/31/2022

Project Number: 0009029.E3000 TE - SOUTH RIVER TRAIL - PHASE V

Federal State Project Number: 0009029

	Total to Date	Prev to Date	This Estimate
Participating	\$1,820,000.00	\$1,781,324.26	\$38,675.74
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,820,000.00	\$1,781,324.26	\$38,675.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,820,000.00	\$1,781,324.26	\$38,675.74
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:	\$1,820,000.00	\$1,781,324.26	

Total Payable:	\$38,675.74
-----------------------	--------------------

Estimate Summary By Project

Contract ID: E3OSA1801651-0

Estimate Number: 0007

Pay Period: 12/07/2021

to 01/31/2022

Project Number 0009029.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*\$*		,680,000.000	1,781,324.260		
				1.000	38,675.740		
					1,820,000.000	\$38,675.74	\$1,820,000.00
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$38,675.74	\$1,820,000.00
Project Total Amount:						\$38,675.74	\$1,820,000.00