

Estimate Summary By Project

Contract ID: E3OSA1801651-0

Estimate Number: 0008

Pay Period: 02/01/2022

to 03/21/2022

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: 03/01/2022
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%	\$0.00

Chief Engineer

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to 03/21/2022

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	\$1,820,000.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,820,000.00	\$1,820,000.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,820,000.00	\$1,820,000.00	\$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:	\$1,820,000.00	\$1,820,000.00	

Total Payable:	\$0.00
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