

Rpt-ID: RCPESPRJ

Georgia

Date: 06/04/2018

User: c0005032

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1701494-0

Estimate Number: 0002

Pay Period: 11/02/2017
to 06/04/2018

Contract Location:

GLNWD RD FM E. OF SR155/CANDLER ROAD TO CR5197/C

Time Allowed:

541 Days

Elapsed Calender Days:

347 Days

Percent Time:

64.14

District: 7

Area: 01

Contractor:

DEKALB COUNTY
COUNTY COURTHOUSE
1300 COMMERCE DR., SUITE 600

Date Let:

01/01/2017

Date Awarded:

07/03/2017

Date Contract Executed:

06/05/2017

Date Notice to Proceed:

06/23/2017

DECATUR

GA 30030-3222

Date Work Began:

08/21/2017

Phone: (404)371-2881

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

12/15/2018

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$2,754,771.00

Original Contract Amount \$2,754,771.00

Funds Available \$2,460,520.23

Percent Complete 10.68%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002415.D3000	\$2,754,771.00	\$2,754,771.00	\$2,460,520.23	10.68%	\$168,717.60

Chief Engineer

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Estimate Summary By Project

Contract ID: D3OSA1701494-0

Estimate Number: 0002

Pay Period: 11/02/2017
to 06/04/2018

Project Number: 0002415.D3000 CA - CNST OF SIDEWALK GLENWOOD ROAD FM C
R 5197/COLUMBIA DRIVE

Federal State Project Number: 0002415

	Total to Date	Prev to Date	This Estimate
Participating	\$294,250.77	\$125,533.17	\$168,717.60
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$294,250.77	\$125,533.17	\$168,717.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$294,250.77	\$125,533.17	\$168,717.60
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:	\$294,250.77	\$125,533.17	

Total Payable: **\$168,717.60**

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Estimate Number: 0002

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to 06/04/2018

Project Number 0002415.D3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 SIDEWALK							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,754,771.000	125,533.170		
				1.000	168,717.600		
					294,250.770	\$168,717.60	\$294,250.77
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$168,717.60	\$294,250.77
Project Total Amount:						\$168,717.60	\$294,250.77