

Rpt-ID: RCPESPRJ

Georgia

Date: 03/20/2020

User: c0004306

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E3OSA1801651-0

Estimate Number: 0002

Pay Period: 01/22/2020  
to 03/20/2020

**Contract Location:**  
SOUTH RIVER TRAIL - PHASE V.

**Time Allowed:** 550 **Days**  
**Elapsed Calender Days:** 264 **Days**  
**Percent Time:** 48.00

**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:** 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:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2020

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$1,820,000.00  
**Original Contract Amount** \$1,680,000.00  
**Funds Available** \$1,780,757.49  
**Percent Complete** 2.16%

**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	\$1,780,757.49	2.16%	\$9,420.32

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 03/20/2020

User: c0004306

Department of Transportation

Page 2 of 3

## Estimate Summary By Project

Contract ID: E3OSA1801651-0

Estimate Number: 0002

Pay Period: 01/22/2020  
to 03/20/2020

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

Federal State Project Number: 0009029

	Total to Date	Prev to Date	This Estimate
Participating	\$39,242.51	\$29,822.19	\$9,420.32
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$39,242.51</b>	<b>\$29,822.19</b>	<b>\$9,420.32</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$39,242.51</b>	<b>\$29,822.19</b>	<b>\$9,420.32</b>
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:	<b>\$39,242.51</b>	<b>\$29,822.19</b>	
		<b>Total Payable:</b>	<b>\$9,420.32</b>

Rpt-ID: RCPESPRJ

Georgia

Date: 03/20/2020

User: c0004306

Department of Transportation

Page 3 of 3

## Estimate Summary By Project

Contract ID: E3OSA1801651-0

Estimate Number: 0002

Pay Period: 01/22/2020  
to 03/20/2020

Project Number 0009029.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010	ENHANCEMENTS				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,680,000.000	29,822.190		
				1.000	9,420.320		
					39,242.510	\$9,420.32	\$39,242.51
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$9,420.32	\$39,242.51
Project Total Amount:						\$9,420.32	\$39,242.51