

Estimate Summary By Project

Contract ID: C3OSA1901422-0

Estimate Number: 0001

Pay Period: 07/16/2019

to 12/10/2019

**Contract Location:**

TEA- CONSTRUCT OF BIKE/PEDESTRIAN UPGRDS FOR PUI

**Time Allowed:** 548 **Days**  
**Elapsed Calender Days:** 148 **Days**  
**Percent Time:** 27.01

**District:** 7

**Area:** 01

**Contractor:**

DEKALB COUNTY  
COUNTY COURTHOUSE  
1300 COMMERCE DR., SUITE 600

**Date Let:** 01/01/2019  
**Date Awarded:** 03/28/2019  
**Date Contract Executed:** 07/09/2019  
**Date Notice to Proceed:** 07/16/2019  
**Date Work Began:** 08/14/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 01/13/2021

DECATUR GA 30030-3222

**Phone:** (404)371-2881

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$3,459,659.96  
**Original Contract Amount** \$3,459,659.96  
**Funds Available** \$3,412,346.82  
**Percent Complete** 1.37%

**Counties:**

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007618.C3000	\$3,459,659.96	\$3,459,659.96	\$3,412,346.82	1.37%	\$47,313.14

Chief Engineer

## Estimate Summary By Project

Contract ID: C3OSA1901422-0

Estimate Number: 0001

Pay Period: 07/16/2019

to 12/10/2019

Project Number: 0007618.C3000 CA - BIKE/PED UPGRADE TO PUBLIC SCHOOLS

Federal State Project Number: 0007618

	Total to Date	Prev to Date	This Estimate
Participating	\$47,313.14	\$0.00	\$47,313.14
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$47,313.14</b>	<b>\$0.00</b>	<b>\$47,313.14</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$47,313.14</b>	<b>\$0.00</b>	<b>\$47,313.14</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
<b>Total:</b>	<b>\$47,313.14</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$47,313.14</b>
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Project Number 0007618.C3000

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
<b>Category Number:</b> 0010 BIKE/PED UPGRADES							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,459,659.960	.000		
				1.000	47,313.140		
					47,313.140	\$47,313.14	\$47,313.14
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$47,313.14	\$47,313.14
<b>Project Total Amount:</b>						\$47,313.14	\$47,313.14