

Estimate Summary By Project

Contract ID: D3OSA1701177-0

Estimate Number: 0001

Pay Period: 04/10/2017

to 11/03/2017

Contract Location:

CONSTRUCT@ CR 5184/STN MTN-LITH.RD FM RCKBR. RD

Time Allowed: 546 **Days**

Elapsed Calender Days: 208 **Days**

Percent Time: 38.10

District: 7

Area: 01

Contractor:

DEKALB COUNTY
COUNTY COURTHOUSE
1300 COMMERCE DR., SUITE 600

Date Let: 01/01/2017

Date Awarded: 10/04/2017

Date Contract Executed: 03/22/2017

Date Notice to Proceed: 04/10/2017

DECATUR GA 30030-3222

Date Work Began: 09/13/2017

Phone: (404)371-2881

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/07/2018

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,992,430.04

Original Contract Amount \$1,992,430.04

Funds Available \$1,875,815.09

Percent Complete 5.85%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006899.D3000	\$1,992,430.04	\$1,992,430.04	\$1,875,815.09	5.85%	\$116,614.95

Chief Engineer

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Pay Period: 04/10/2017
to 11/03/2017Project Number: 0006899.D3000 CA - CR 5184/STONE MTN-LITHONIA RD FM ROCK
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Federal State Project Number: CSSTP-0006-00(899)

	Total to Date	Prev to Date	This Estimate
Participating	\$116,614.95	\$0.00	\$116,614.95
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$116,614.95	\$0.00	\$116,614.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$116,614.95	\$0.00	\$116,614.95
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:	\$116,614.95	\$0.00	

Total Payable:	\$116,614.95
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Project Number 0006899.D3000

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 BIKE PATHS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		,992,430.040	.000		
				1.000	116,614.950		
					116,614.950	\$116,614.95	\$116,614.95
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$116,614.95	\$116,614.95
Project Total Amount:						\$116,614.95	\$116,614.95