

Estimate Summary By Project

Contract ID: D3OSA1701177-0

Estimate Number: 0005

Pay Period: 05/11/2018

to 10/01/2018

**Contract Location:**

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

**Time Allowed:** 546 **Days**  
**Elapsed Calender Days:** 540 **Days**  
**Percent Time:** 98.90

**District:** 7

**Area:** 01

**Contractor:**

DEKALB COUNTY  
COUNTY COURTHOUSE  
1300 COMMERCE DR., SUITE 600

DECATUR GA 30030-3222

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

**Date Let:** 01/01/2017  
**Date Awarded:** 10/04/2017  
**Date Contract Executed:** 03/22/2017  
**Date Notice to Proceed:** 04/10/2017  
**Date Work Began:** 09/13/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/07/2018

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$1,992,430.04  
**Original Contract Amount** \$1,992,430.04  
**Funds Available** \$1,453,852.61  
**Percent Complete** 27.03%

**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	\$1,453,852.61	27.03%	\$140,254.04

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1701177-0

Estimate Number: 0005

Pay Period: 05/11/2018

to 10/01/2018

Project Number: 0006899.D3000 CA - CR 5184/STONE MTN-LITHONIA RD FM ROCK ST

Federal State Project Number: CSSTP-0006-00(899)

	Total to Date	Prev to Date	This Estimate
Participating	\$538,577.43	\$398,323.39	\$140,254.04
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$538,577.43</b>	<b>\$398,323.39</b>	<b>\$140,254.04</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$538,577.43</b>	<b>\$398,323.39</b>	<b>\$140,254.04</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>\$538,577.43</b>	<b>\$398,323.39</b>	

Total Payable: \$140,254.04

Rpt-ID: RCPEsprj

Georgia

Date: 10/01/2018

User: c0005032

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: D3OSA1701177-0

Estimate Number: 0005

Pay Period: 05/11/2018

to 10/01/2018

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
<b>Category Number:</b> 0010 BIKE PATHS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,992,430.040	398,323.390		
				1.000	140,254.040		
					538,577.430	\$140,254.04	\$538,577.43
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$140,254.04	\$538,577.43
<b>Project Total Amount:</b>						\$140,254.04	\$538,577.43