

Estimate Summary By Project

Contract ID: D3OSA1701177-0

Estimate Number: 0006

Pay Period: 10/02/2018

to 01/07/2019

Contract Location:

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

Time Allowed: 546 **Days**
Elapsed Calender Days: 638 **Days**
Percent Time: 116.85

District: 7

Area: 01

Contractor:

DEKALB COUNTY
COUNTY COURTHOUSE
1300 COMMERCE DR., SUITE 600

DECATUR

Phone: (404)371-2881

GA 30030-3222

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 \$1,216,086.75
Percent Complete 38.96%

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	\$1,216,086.75	38.96%	\$237,765.86

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1701177-0

Estimate Number: 0006

Pay Period: 10/02/2018

to 01/07/2019

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	\$776,343.29	\$538,577.43	\$237,765.86
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$776,343.29	\$538,577.43	\$237,765.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$776,343.29	\$538,577.43	\$237,765.86
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:	\$776,343.29	\$538,577.43	

Total Payable: \$237,765.86

Estimate Summary By Project

Contract ID: D3OSA1701177-0

Estimate Number: 0006

Pay Period: 10/02/2018
to 01/07/2019

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	538,577.430		
				1.000	237,765.860		
					776,343.290	\$237,765.86	\$776,343.29
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$237,765.86	\$776,343.29
Project Total Amount:						\$237,765.86	\$776,343.29