

Estimate Summary By Project

Contract ID: D3OSA1701177-0

Estimate Number: 0007

Pay Period: 01/08/2019

to 06/17/2019

**Contract Location:**

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

**Time Allowed:** 546 **Days**

**Elapsed Calender Days:** 799 **Days**

**Percent Time:** 146.34

**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** \$938,727.88

**Percent Complete** 52.89%

**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          | \$938,727.88            | 52.89%           | \$277,358.87    |

Chief Engineer

## Estimate Summary By Project

Contract ID: D3OSA1701177-0

Estimate Number: 0007

Pay Period: 01/08/2019

to 06/17/2019

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            | \$1,053,702.16        | \$776,343.29        | \$277,358.87        |
| Non-Participating        | \$0.00                | \$0.00              | \$0.00              |
| Total Earnings           | <b>\$1,053,702.16</b> | <b>\$776,343.29</b> | <b>\$277,358.87</b> |
| Stockpiled Materials     | \$0.00                | \$0.00              | \$0.00              |
| Gross Earnings           | <b>\$1,053,702.16</b> | <b>\$776,343.29</b> | <b>\$277,358.87</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>\$1,053,702.16</b> | <b>\$776,343.29</b> |                     |

Total Payable: **\$277,358.87**

Rpt-ID: RCPEsprj

Georgia

Date: 06/17/2019

User: c0005032

Department of Transportation

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Pay Period: 01/08/2019  
to 06/17/2019

Project Number 0006899.D3000

| LIN                                     | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 BIKE PATHS |           |  |       |                        |  |                          |                      |
| 0005                                    | 001-9996  | TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*  |       | ,992,430.040           | 776,343.290                                |                          |                      |
|   |           |  |       | 1.000                  | 277,358.870                                |                          |                      |
|   |           |  |       |                        | 1,053,702.160                              | \$277,358.87             | \$1,053,702.16       |
|   |           | - CONTRACT AMT SHOWN IN SM IS 80% OF BID<br>AMT OR MAX FED PART AMT IN CONTRACT                      |       |                        |  |                          |                      |
| <b>Category Amount:</b>                 |           |  |       |                        |  | \$277,358.87             | \$1,053,702.16       |
| <b>Project Total Amount:</b>            |           |  |       |                        |  | \$277,358.87             | \$1,053,702.16       |