

Estimate Summary By Project

Contract ID: D3OSA1701177-0

Estimate Number: 0008

Pay Period: 06/18/2019

to 11/09/2019

Contract Location:

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

Time Allowed: 546 **Days**
Elapsed Calender Days: 944 **Days**
Percent Time: 172.89

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 \$518,144.53
Percent Complete 73.99%

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 | \$518,144.53 | 73.99% | \$420,583.35 |

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1701177-0

Estimate Number: 0008

Pay Period: 06/18/2019

to 11/09/2019

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 | \$1,474,285.51 | \$1,053,702.16 | \$420,583.35 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$1,474,285.51 | \$1,053,702.16 | \$420,583.35 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,474,285.51 | \$1,053,702.16 | \$420,583.35 |
| 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: | \$1,474,285.51 | \$1,053,702.16 | |

Total Payable: \$420,583.35

Rpt-ID: RCPEsprj

Georgia

Date: 11/11/2019

User: c0005032

Department of Transportation

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Pay Period: 06/18/2019

to 11/09/2019

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 | 1,053,702.160 | | |
| | | | | 1.000 | 420,583.350 | | |
| | | | | | 1,474,285.510 | \$420,583.35 | \$1,474,285.51 |
| | | - CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT | | | | | |
| Category Amount: | | | | | | \$420,583.35 | \$1,474,285.51 |
| Project Total Amount: | | | | | | \$420,583.35 | \$1,474,285.51 |